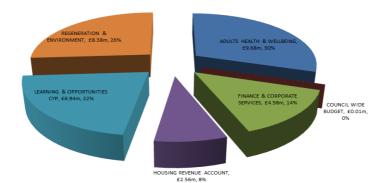
Spend By Department



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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
07/10/2016	1583401 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	VALLEY PARK CARE HOME	1,575.80
07/10/2016	1583401 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	VALLEY PARK CARE HOME	1,736.64
07/10/2016	1582936 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOMECARE4U LIMITED	707.23
07/10/2016	1582936 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOMECARE4U LIMITED	20,534.74
07/10/2016	1582936 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOMECARE4U LIMITED	1,590.37
07/10/2016	1582936 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOMECARE4U LIMITED	2,075.02
03/10/2016	1570808 ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	COMMUNITY ACTION FUND	PUBLICITY	TOTAL MERCHANDISE	344.40
07/10/2016	1582998 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,097.23
07/10/2016	1582998 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	444.77
13/10/2016	1589072 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	2,037.00
19/09/2016	1553440 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	828.00
20/09/2016	1555026 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	1,038.00
23/09/2016	1561249 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	7,242.00
17/10/2016	1593209 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	EQUIPMENT/FURNITURE/MATERIALS	YTH/CHILDRENS C EARLY HELP STH	EQUIPMENT-GENERAL	INITIATEC LTD	4,713.60
19/10/2016	1596329 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	BUILDING REPAIRS/MAINTENANCE	MUSEUMS - CUSWORTH HALL	GENERAL REPAIRS & MAINT	INITIATEC LTD	420.00
24/10/2016	1601498 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	432.00
24/10/2016	1601499 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	756.00
25/10/2016	1602438 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	1,008.00
27/10/2016	1606665 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	11,312.50
07/10/2016	1582999 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	385.71
14/10/2016	1592412 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	385.71
21/10/2016	1600865 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	385.71
28/10/2016	1609736 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	385.71
07/10/2016	1583402 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
07/10/2016	1583402 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
07/10/2016	1583402 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,380.72
07/10/2016	1583402 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
07/10/2016	1583402 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
07/10/2016	1583402 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
07/10/2016	1583402 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	2,382.98
07/10/2016	1583402 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
07/10/2016	1583402 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
07/10/2016	1583402 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
07/10/2016	1583402 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
07/10/2016	1583402 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
07/10/2016	1583402 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
07/10/2016	1583402 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
07/10/2016	1583402 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
07/10/2016	1583402 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	2,884.66
07/10/2016	1583402 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
07/10/2016	1583402 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
07/10/2016	1583402 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
07/10/2016	1583402 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
07/10/2016	1583402 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
07/10/2016	1583402 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	-1,191.49
07/10/2016	1583402 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
07/10/2016	1583402 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
07/10/2016	1583402 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	HATFIELD HOUSE	-1,755.88
07/10/2016	1583402 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
07/10/2016	1583402 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
07/10/2016	1583402 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,940.00
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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
07/10/2016	1583402 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
07/10/2016	1583402 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,725.92
07/10/2016	1583402 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
19/10/2016	1596213 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MISCELLANEOUS EXPENSES	HLF PARKS FOR PEOPLE		THE PAVILION BENTLEY (CIC)	730.00
07/10/2016	1583403 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BEECH TREE HALL	1,755.88
07/10/2016	1583403 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	BEECH TREE HALL	269.47
07/10/2016 07/10/2016	1583403 ADULTS HEALTH & WELLBEING 1583403 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY) RESIDENTIAL	BEECH TREE HALL BEECH TREE HALL	7,545.16 1,755.88
22/09/2016	1559116 REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	INDIRECT EMPLOYEE EXPENSES	IAG & TRANSITION	RESIDENTIAL	H G CONSULTING LTD	700.00
06/10/2016	1578320 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	3,707.88
28/10/2016	1609038 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	2,359.56
04/10/2016	1571491 ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	LA ROLE IN HEALTH PROTECTION		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	6,050.00
28/10/2016	1609188 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM JOINERS SHOP	GENERAL MATERIALS	MRM STREET FURNITURE LTD	2,870.40
21/10/2016	1600867 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	520.00
21/10/2016 27/10/2016	1600324 LEARNING & OPPORTUNITIES CYP 1606743 FINANCE & CORPORATE SERVICES	STANDARDS & EFFECTIVENESS DEMOCRATIC ELECTIONS O & S	SERVICES GENERAL OFFICE EXPENSES	ADVICE & CONSULT HOLDING AC REFERENDUM	PHOTOCOPY&PRINTING-GENERAL	UNIVERSITY OF BRISTOL ROTHERHAM MBC	778.80 401.00
11/10/2016	1584749 LEARNING & OPPORTUNITIES CYP	SCHOOL PLACES	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	DMBC TRADING SERVICES	APT4IT	1,884.00
12/10/2016	1586654 LEARNING & OPPORTUNITIES CYP	SCHOOL PLACES	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	DMBC TRADING SERVICES	APT4IT	8.697.60
10/10/2016	1583815 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	910.96
14/10/2016	1592291 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	910.96
24/10/2016	1601823 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	1,063.21
28/10/2016	1609583 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	910.96
07/10/2016	1583002 ADULTS HEALTH & WELLBEING 1592415 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	296.64
14/10/2016 21/10/2016	1592415 ADULTS HEALTH & WELLBEING 1600868 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	296.64 296.64
28/10/2016	1609739 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	296.64
26/09/2016	1562757 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	1.504.50
21/10/2016	1600175 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		ACTIVE RESPONSE	1,260.00
24/10/2016	1601505 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		ACTIVE RESPONSE	468.00
24/10/2016	1601506 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACTIVE RESPONSE	1,680.00
24/10/2016	1601506 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		ACTIVE RESPONSE	525.00
24/10/2016	1601509 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	2,160.00
24/10/2016 28/10/2016	1601509 REGENERATION & ENVIRONMENT 1608898 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	SERVICES CONTRACT HIRE/LEASES	HOME TO SCH TRANSP OUT OF AREA HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE ACTIVE RESPONSE	720.00 2.160.00
28/10/2016	1608898 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	720.00
07/10/2016	1583404 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	PLANTATION VIEW RESIDENTIAL HOME	2,947.37
07/10/2016	1583404 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,755.88
07/10/2016	1583404 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,755.88
07/10/2016	1583404 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,755.88
07/10/2016	1583404 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,755.88
07/10/2016 07/10/2016	1583404 ADULTS HEALTH & WELLBEING 1583404 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	1,380.72 1,755.88
07/10/2016	1583404 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	PLANTATION VIEW RESIDENTIAL HOME	2.947.37
07/10/2016	1583404 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,755.88
07/10/2016	1583404 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,755.88
07/10/2016	1583404 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,755.88
07/10/2016	1583404 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,755.88
07/10/2016	1583404 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	PLANTATION VIEW RESIDENTIAL HOME	438.97
07/10/2016 07/10/2016	1583404 ADULTS HEALTH & WELLBEING 1583404 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	1,755.88 1,755.88
07/10/2016	1583404 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,755.88
07/10/2016	1583404 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,755.88
07/10/2016	1583404 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,755.88
07/10/2016	1583404 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,755.88
07/10/2016	1583404 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,755.88
27/10/2016	1605301 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		NORTHERN FRAMES (DONCASTER) LTD	1,152.00
27/10/2016 27/10/2016	1605301 REGENERATION & ENVIRONMENT 1606864 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM FLEET TRANSPORT & PBM	SERVICES SERVICES	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS		NORTHERN FRAMES (DONCASTER) LTD NORTHERN FRAMES (DONCASTER) LTD	8,688.00 8,893.84
10/10/2016	1583982 FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		DR NAOMI CARTER	6,693.64 595.90
13/10/2016	1589452 FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		DR NAOMI CARTER	595.90
27/10/2016	1606641 FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		DR NAOMI CARTER	595.90
04/10/2016	1571219 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS		DAVIES CARS	1,235.00
04/10/2016	1571219 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO SCL TRANS PR SP NEEDS		DAVIES CARS	380.00
20/10/2016	1598278 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SIG TRADING LTD	1,303.42
07/10/2016	1583007 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.50
14/10/2016	1592420 ADULTS HEALTH & WELLBEING 1600873 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	274.50 274.50
21/10/2016 28/10/2016	1609744 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	274.50 274.50
24/10/2016	1601824 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	284.20
07/10/2016	1583405 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRISTAL CARE LIMITED	6,260.00
07/10/2016	1583405 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRISTAL CARE LIMITED	4,021.96
07/10/2016	1583405 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRISTAL CARE LIMITED	1,552.60
07/10/2016	1583405 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRISTAL CARE LIMITED	8,363.28
07/10/2016	1583405 ADULTS HEALTH & WELLBEING 1583405 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRISTAL CARE LIMITED CRISTAL CARE LIMITED	9,111.80 9.919.36
07/10/2016 07/10/2016	1583405 ADULTS HEALTH & WELLBEING 1583405 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE ID SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	CRISTAL CARE LIMITED CRISTAL CARE LIMITED	9,919.36 -14,212.38
07/10/2016	1583405 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRISTAL CARE LIMITED CRISTAL CARE LIMITED	1,755.88
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	Total
Part	19,136.39
Design D	3,397.32
Commonweight Comm	-14,212.38
1.500/19/20/20/20/20/20/20/20/20/20/20/20/20/20/	8,968.60
Part	19,136.39
10.00000000000000000000000000000000000	6,600.64
PAYONING TABBOT MARKET MAY WILLINGS COMMONSTRATE CONTINUES COMMONSTRATE CONTINUES CONTIN	1,208.16
MATERIAL PROPERTY MATE	2,037.00
1,11/19/19/19 1000000 AQUITY STATEM A WILLIAMS OF COMMAND/OWN & COMM	301.96 301.96
1,000,000 1,000	-819.61
1,000,000 1,000	1,074.47
1,500/2016 1,5	289.28
1591-1596 1591	4,074.00
1401/2016 1517/2016 1510	1,260.00
10.000 1	478.80
150009 RECEIVATION & ENVIRONMENT FLETT PRANCIPOR & SERVICES PAM (DRINES SUP) REVERSIBLE REVERSIBL	2,496.00
APPLICATIONS SERVICE SERVI	390.00
PART	2,496.00
26/10/2016 1500479 RECENTATION AS ENVIRONMENT FLETT TRASCOPICE # PRIM SERVICES PRIM ACCURRING ADAPTATIONS B W ACCORDING SERVICES TO	5,940.00
26/10/2016 1500467 RECENTATION A REVINEDMENT FLET TRANSPORT & PRIM SERVICES PRIM HOUSING ADAPTATIONS 8 W FLORING SERVICES TO	390.00
25/19/2016 15/09/09/09 15/09/09/09 15/09/09/09 15/09/09/09/09/09/09/09/09/09/09/09/09/09/	426.00
26/10/2015 166000 RECENTRATION & ENVIRONMENT FLET TRANSPORT & FIRM SERVICES PIM HOUSING AGAPTATIONS 8 W FLORING SERVICES TO 26/10/2015 166000 RECENTRATION & ENVIRONMENT FLET TRANSPORT & FIRM SERVICES PIM HOUSING AGAPTATIONS 8 W FLORING SERVICES TO 26/10/2015 166000 RECENTRATION & ENVIRONMENT FLET TRANSPORT & FIRM SERVICES PIM HOUSING AGAPTATIONS 8 W FLORING SERVICES TO 26/10/2015 166000 RECENTRATION & ENVIRONMENT FLET TRANSPORT & FIRM SERVICES PIM HOUSING AGAPTATIONS 8 W FLORING SERVICES TO 26/10/2015 166000 RECENTRATION & ENVIRONMENT FLET TRANSPORT & FIRM SERVICES PIM HOUSING AGAPTATIONS 8 W FLORING SERVICES TO 26/10/2015 166000 RECENTRATION & ENVIRONMENT FLET TRANSPORT & FIRM SERVICES PIM HOUSING AGAPTATIONS 8 W FLORING SERVICES TO 26/10/2015 166000 RECENTRATION & ENVIRONMENT FLET TRANSPORT & FIRM SERVICES PIM HOUSING AGAPTATIONS 8 W FLORING SERVICES TO 26/10/2015 166000 RECENTRATION & ENVIRONMENT FLET TRANSPORT & FIRM SERVICES PIM HOUSING AGAPTATIONS 8 W FLORING SERVICES TO 26/10/2015 166000 RECENTRATION & ENVIRONMENT FLET TRANSPORT & FIRM SERVICES PIM HOUSING AGAPTATIONS 8 W FLORING SERVICES TO 26/10/2015 166000 RECENTRATION & ENVIRONMENT FLET TRANSPORT & FIRM SERVICES PIM HOUSING AGAPTATIONS 8 W FLORING SERVICES TO 26/10/2015 166000 RECENTRATION & ENVIRONMENT FLET TRANSPORT & FIRM SERVICES PIM HOUSING AGAPTATIONS 8 W FLORING SERVICES TO 26/10/2015 166000 RECENTRATION & ENVIRONMENT FLET TRANSPORT & FIRM SERVICES PIM HOUSING AGAPTATIONS 8 W FLORING SERVICES TO 26/10/2015 166000 RECENTRATION & ENVIRONMENT FLET TRANSPORT & FIRM SERVICES PIM HOUSING AGAPTATIONS 8 W FLORING SERVICES TO 26/10/2015 166000 RECENTRATION & ENVIRONMENT FLET TRANSPORT & FIRM SERVICES PIM HOUSING AGAPTATIONS 8 W FLORING SERVICES TO 26/10/2015 166000 RECENTRATION & ENVIRONMENT FLET TRANSPORT & FIRM SERVICES PIM HOUSING AGAPTATIONS 8 W FLORING SERVICES TO 26/1	414.00
26/19/2016 150000; RIGEREATION & ENVIRONMENT FLET TRANSPORT & PRIM SERVICES PRIM HOUSING ADAPTATIONS 8 N FLORING SERVICES TRANSPORT & PRIM SERVICES PRIM HOUSING ADAPTATIONS 8 N FLORING SERVICES TRANSPORT & PRIM HOUSING ADAPTATIONS 8 N FLORING SERVICES TRANSPORT & PRIM HOUSING ADAPTATIONS 8 N FLORING SERVICES TRANSPORT & PRIM HOUSING ADAPTATIONS 8 N FLORING SERVICES TRANSPORT & PRIM HOUSING ADAPTATIONS 8 N FLORING SERVICES TRANSPORT & PRIM HOUSING ADAPTATIONS 8 N FLORING SERVICES TRANSPORT & PRIM HOUSING ADAPTATIONS 8 N FLORING SERVICES TRANSPORT & PRIM HOUSING ADAPTATIONS 8 N FLORING SERVICES TRANSPORT & PRIM HOUSING ADAPTATIONS 8 N FLORING SERVICES TRANSPORT & PRIM HOUSING ADAPTATIONS 8 N FLORING SERVICES TRANSPORT & PRIM HOUSING ADAPTATIONS 8 N FLORING SERVICES TRANSPORT & PRIM HOUSING ADAPTATIONS 8 N FLORING SERVICES TRANSPORT & PRIM HOUSING ADAPTATIONS 8 N FLORING SERVICES TRANSPORT & PRIM HOUSING ADAPTATIONS 8 N FLORING SERVICES TRANSPORT & PRIM HOUSING ADAPTATIONS 8 N FLORING SERVICES TRANSPORT & PRIM HOUSING ADAPTATIONS 8 N FLORING SERVICES TRANSPORT & PRIM HOUSING ADAPTATIONS 8 N FLORING SERVICES TRANSPORT & PRIM HOUSING ADAPTATIONS 8 N FLORING SERVICES TRANSPORT & PRIM HOUSING ADAPTATIONS TRANSPORT & PRIM HOUSING ADAPTATION	390.00 390.00
ARTIFICIATION 100000 RECEPTATION & ENVIRONMENT FLETT TRANSPORT & PRIM SERVICES PRIM HOUSING ADAPTATIONS B W FLORING SERVICES TO PRIM HOUSING ADAPTATIONS B W FLORING SERVICES T	450.00
16/10/2016 16/00/02 REGINERATION & ENVIRONMENT FLET TRANSPORT & PBM	426.00
16/10/2016 16/00/2016 16/	426.00
1604079 1604	426.00
15/01/2016 15/04/75 RECEMBRATION & ENVIRONMENT FLET TRANSPORT & PRIM SERVICES PRIM COURS ADAPTATIONS SERVICES TO A PRIM COURS ADAPTATIONS SERVICES PRIM HOLDING ADAPTATIONS SERVICES TO A PRIM HOLDING ADAPTATION ADAPTATION ADAPTATION ADAPTATION ADAPTATION ADAPTAT	870.00
1600/170 1600075 REGEREATION & ENVIRONMENT FLEET TRANSPORT & PBM SERVICES PBM MUSING ADAPTATIONS BW FLOORING SERVICES LTD	390.00
16/00/2016 15/	420.00
14/10/2016 1598165 REGINERATION & REVISIONMENT INSTITUTE & MAJOR PROJECTS EQUIPMENT/FURBITURE/MATERIALS TOURST INFORMATION CENTRE GENERAL MATERIALS REDACTED PERSONAL DATA 14/10/2016 15982429 ADULTS HEALTH & WELLBERNO COMMISSIONING & CONTRACTS ADULTS SOCIAL SERVICES CLIENTS LD SUPPORT -IND LONG-TERM CARE REDACTED PERSONAL DATA 22/10/2016 1509533 ADULTS HEALTH & WELLBERNO COMMISSIONING & CONTRACTS ADULTS SOCIAL SERVICES CLIENTS LD SUPPORT -IND LONG-TERM CARE REDACTED PERSONAL DATA 22/10/2016 1591515 LEARNING & OPPORTUNITIES CYPE COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLIENTS LD SUPPORT -IND LONG-TERM CARE REDACTED PERSONAL DATA 41/10/2016 1598255 RECENERATION & ENVIRONMENT STRET SCENE & HIGHWAYS OFF EQUIPMENT/FURBITURE/MATERIALS MEDICATED PERSONAL DATA 41/10/2016 1598255 RECENERATION & ENVIRONMENT STRET SCENE & HIGHWAYS OFF EQUIPMENT/FURBITURE/MATERIALS MEDICATED PERSONAL DATA 41/10/2016 1598255 RECENERATION & WELLBERNO COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLIENTS PIFS SUPP-IND LONG-TERM CARE REDACTED PERSONAL DATA 41/10/2016 1598255 RECENERATION & WELLBERNO COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLIENTS PIFS SUPP-IND LONG-TERM CARE REDACTED PERSONAL DATA 41/10/2016 1598255 ADULTS HEALTH & WELLBERNO COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLIENTS PIFS SUPP-IND LONG-TERM CARE REDACTED PERSONAL DATA 41/10/2016 1509258 ADULTS HEALTH & WELLBERNO COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLIENTS PIFS SUPP-IND LONG-TERM CARE REDACTED PERSONAL DATA 41/10/2016 1509258 ADULTS HEALTH & WELLBERNO COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLIENTS PIFS SUPP-IND LONG-TERM CARE REDACTED PERSONAL DATA 41/10/2016 1509258 ADULTS HEALTH & WELLBERNO COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLIENTS PIFS SUPP-IND LONG-TERM CARE REDACTED PERSONAL DATA 41/10/2016 1509258 ADULTS HEALTH & WELLBERNO COMMISSIONING & CONTRACTS ADULT SOCIAL	390.00
1582016 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLEINS LO SUPPORT HAD LONG-TERM CARE REDACTED PERSONAL DATA 12/10/2016 1590822 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLEINTS LO SUPPORT HAD LONG-TERM CARE REDACTED PERSONAL DATA 12/10/2016 1591651 LEARNING & OPPORTUNITIES CYP LOCYP STRATEGIC COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLEINTS LO SUPPORT HAD LONG-TERM CARE REDACTED PERSONAL DATA 12/10/2016 1598052 LEARNING & OPPORTUNITIES CYP LOCYP STRATEGIC COMMISSIONING CONTRACTS ADULT SOCIAL SERVICES CLEINTS LOCAPITA 12/10/2016 1588021 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLEINTS PHYS SUPP-IND LONG-TERM CARE REDACTED PERSONAL DATA 12/10/2016 1588021 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLEINTS PHYS SUPP-IND LONG-TERM CARE REDACTED PERSONAL DATA 12/10/2016 1589021 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLEINTS PHYS SUPP-IND LONG-TERM CARE REDACTED PERSONAL DATA 12/10/2016 1599024 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLEINTS PHYS SUPP-IND LONG-TERM CARE REDACTED PERSONAL DATA 12/10/2016 15090287 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLEINTS PHYS SUPP-IND LONG-TERM CARE REDACTED PERSONAL DATA 12/10/2016 15090287 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLEINTS PHYS SUPP-IND LONG-TERM CARE REDACTED PERSONAL DATA 12/10/2016 15090287 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLEINTS PHYS SUPP-IND LONG-TERM CARE REDACTED PERSONAL DATA 12/10/2016 15090287 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLEINTS PHYS SUPP-IND LONG-TERM CARE REDACTED PERSONAL DATA 12/10/2016 15090287 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS	450.00
14/10/2016 1592429 ADUITS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADUIT SOCIAL SERVICES CLENTS LD SUPPORT-HIND LONG-TERM CARE REDACTED PERSONAL DATA 28/10/2016 159953 ADUITS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADUIT SOCIAL SERVICES CLENTS LD SUPPORT-HIND LONG-TERM CARE REDACTED PERSONAL DATA 20/10/2016 159893 REGERERATION & ENVIRONMENT STREET SCENE & HIGHWAYS ONS EQUIPMENT/FURNTURE/MATERIALS TRAFFIC SIONS GENERAL MATERIALS ANSCO SIGNS LTD 07/10/2016 159823 ADUITS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADUIT SOCIAL SERVICES CLENTS HIGHWAYS ONS 07/10/2016 159823 ADUITS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADUIT SOCIAL SERVICES CLENTS HIGHWAYS ONS 14/10/2016 159243 ADUITS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADUIT SOCIAL SERVICES CLENTS HIGHWAYS ONS 14/10/2016 159243 ADUITS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADUIT SOCIAL SERVICES CLENTS HIGHWAYS ONS 14/10/2016 159243 ADUITS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADUIT SOCIAL SERVICES CLENTS HIGHWAYS ONS 14/10/2016 159243 ADUITS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADUIT SOCIAL SERVICES CLENTS HIGHWAYS ONS 14/10/2016 159243 ADUITS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADUIT SOCIAL SERVICES CLENTS HIGHWAYS ONS 14/10/2016 160925 ADUITS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADUIT SOCIAL SERVICES CLENTS HIGHWAYS ONS 14/10/2016 160925 ADUITS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADUIT SOCIAL SERVICES CLENTS HIGHWAYS ONS 14/10/2016 159405 ADUITS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADUIT SOCIAL SERVICES CLENTS HIGHWAYS ONS 14/10/2016 159405 ADUITS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADUIT SOCIAL SERVICES CLENTS HIGHWAYS ONS 14/10/2016 159405 ADUITS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADUIT SOCIAL SERVICES CLENTS HIGHWAYS ONS HIGHWAYS ONS 14/10/2016 159405 ADUITS HEALTH & WELLBEING COMMISSIONING & CONTRA	350.40
21/10/2016 160982 ADULTS HEALTH & WELLERING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLENTS LO SUPPORT -NIO LONG-TERM CARE REDACTED PRISONAL DATA ADULT SOCIAL SERVICES CLENTS LO SUPPORT -NIO LONG-TERM CARE REDACTED PRISONAL DATA ADULT SOCIAL SERVICES CLENTS LO SUPPORT -NIO LONG-TERM CARE REDACTED PRISONAL DATA ADULT SOCIAL SERVICES CLENTS LOS SUPPORT -NIO LONG-TERM CARE REDACTED PRISONAL DATA ADULT SOCIAL SERVICES CLENTS THE SUPPORT -NIO LONG-TERM CARE REDACTED PRISONAL DATA ADULT SOCIAL SERVICES CLENTS PHYS SUPP-IND LONG-TERM CARE REDACTED PRISONAL DATA ADULT SOCIAL SERVICES CLENTS PHYS SUPP-IND LONG-TERM CARE REDACTED PRISONAL DATA ADULT SOCIAL SERVICES CLENTS PHYS SUPP-IND LONG-TERM CARE REDACTED PRISONAL DATA ADULT SOCIAL SERVICES CLENTS PHYS SUPP-IND LONG-TERM CARE REDACTED PRISONAL DATA ADULT SOCIAL SERVICES CLENTS PHYS SUPP-IND LONG-TERM CARE REDACTED PRISONAL DATA ADULT SOCIAL SERVICES CLENTS PHYS SUPP-IND LONG-TERM CARE REDACTED PRISONAL DATA ADULT SOCIAL SERVICES CLENTS PHYS SUPP-IND LONG-TERM CARE REDACTED PRISONAL DATA ADULT SOCIAL SERVICES CLENTS PHYS SUPP-IND LONG-TERM CARE REDACTED PRISONAL DATA ADULT SOCIAL SERVICES CLENTS PHYS SUPP-IND LONG-TERM CARE REDACTED PRISONAL DATA ADULT SOCIAL SERVICES CLENTS PHYS SUPP-IND LONG-TERM CARE REDACTED PRISONAL DATA ADULT SOCIAL SERVICES CLENTS PHYS SUPP-IND LONG-TERM CARE REDACTED PRISONAL DATA ADULT SOCIAL SERVICES CLENTS PHYS SUPP-IND LONG-TERM CARE REDACTED PRISONAL DATA ADULT SOCIAL SERVICES CLENTS PHYS SUPP-IND LONG-TERM CARE REDACTED PRISONAL DATA ADULT SOCIAL SERVICES CLENTS PHYS SUPP-IND LONG-TERM CARE REDACTED PRISONAL DATA ADULT SOCIAL SERVICES CLENTS PHYS SUPP-IND LONG-TERM CARE REDACTED PRISONAL DATA ADULT SOCIAL SERVICES CLENTS PHYS SUPP-IND LONG-TERM CARE REDACTED PRISONAL DATA ADULT SOCIAL SERVICES CLENTS PHYS SUPP-IND LONG-TERM CARE REDACTED PRISONAL DATA ADULT SOCIAL SERVICES CLENTS PHYS SUPP-I	284.17
28/10/2016 1596753 ADUITS HEATH & WELLBRING COMMISSIONING & CONTRACTS ADUIT SOCIAL SERVICES CLENTS LIS SUPPORT - IND LONG-TERM CARE REDACTED PRESONAL DATA	284.17
14/10/2016 159151 LEARNING & OPPORTUNITIES CYP LOCY STRATEGIC COMMISSIONING OTHER AGENCIES AMING HIGHER FOR DC	284.17
20/10/2016 1588021 ADUITS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADUIT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE PERSONAL DATA 14/10/2016 1583021 ADUITS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADUIT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE 14/10/2016 1592/343 ADUITS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADUIT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE 14/10/2016 1592/343 ADUITS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADUIT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE 14/10/2016 1592/343 ADUITS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADUIT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE 21/10/2016 1600887 ADUITS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADUIT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE 22/10/2016 1609788 ADUITS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADUIT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE 22/10/2016 1609788 ADUITS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADUIT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE 22/10/2016 1609788 ADUITS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADUIT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE 22/10/2016 1609788 ADUITS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADUIT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE 22/10/2016 1609788 ADUITS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADUIT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE 22/10/2016 1594188 REGENERATION & ENVIRONMENT CONSTRUCTION SERVICES EQUIPMENT/FURNITURE/MATERIALS 22/10/2016 1594189 REGENERATION & ENVIRONMENT CONSTRUCTION SERVICES EQUIPMENT/FURNITURE/MATERIALS 22/10/2016	284.17 600.00
07/10/2016	503.33
07/10/2016	1,186.19
14/10/2016 15924/3 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE REDACTED PERSONAL DATA	334.56
14/10/2016 1592434 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE REDACTED PERSONAL DATA 21/10/2016 1600887 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE REDACTED PERSONAL DATA 28/10/2016 1609788 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE REDACTED PERSONAL DATA 28/10/2016 1609788 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE REDACTED PERSONAL DATA 18/10/2016 1594188 REGENERATION & ENVIRONMENT CONSTRUCTION SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE REDACTED PERSONAL DATA 18/10/2016 1594188 REGENERATION & ENVIRONMENT CONSTRUCTION SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE REDACTED PERSONAL DATA 18/10/2016 1594188 REGENERATION & ENVIRONMENT CONSTRUCTION SERVICES EQUIPMENT/FURRITURE/MATERIALS ASSETS AND PROPERTY EQUIPMENT-GENERAL COVERGOLD LTD 10/10/2016 1594186 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS EXTRA CARE CONCRET OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 13/10/2016 1589075 LEARNING & OPPORTUNITIES CYP ED DATA INTELLIGENCE & PERFORM PRIVATE CONTRACTORS EXTRA CARE CHARLES COUNT OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 13/10/2016 1589075 LEARNING & OPPORTUNITIES CYP ED DATA INTELLIGENCE & PERFORM PRIVATE CONTRACTORS EXTRA CARE CHARLES COUNT OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 13/10/2016 1589075 LEARNING & OPPORTUNITIES CYP ED DATA INTELLIGENCE & PERFORM PRIVATE CONTRACTORS EXTRA CARE CHARLES COUNT OTHER PROFESSIONAL SERVICES HOUSING & CONTRACTS ADULT SOCIAL SERVICES CLIENTS LD SUPPORT IND LONG-TERM CARE REDACTED PERSONAL DATA 14/10/2016 1592438 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLIENTS LD SUPPORT IND LONG-TERM CARE REDACTED PERSONAL DATA 21/10/2016 1609762 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLIENTS LD SUPPORT IND LONG-TE	1,186.19
21/10/2016 1609758 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE REDACTED PERSONAL DATA 28/10/2016 1609758 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE REDACTED PERSONAL DATA 18/10/2016 1594188 REGENERATION & ENVIRONMENT CONSTRUCTION SERVICES EQUIPMENT/FURNITURE/MATERIALS ASSETS AND PROPERTY EQUIPMENT-GENERAL COVERGOLD LTD 10/10/2016 1584167 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS EXTRA CARE ROCKED GABENS OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 13/10/2016 158405 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS EXTRA CARE CHARLES COURT OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 13/10/2016 1589075 LEARNING & OPPORTUNITIES CYP ED DATA INTELLIGENCE & PERFORM PRIVATE CONTRACTORS DESCRIPTION OF THE PROFESSIONAL SERVICES HOUSING & CARE 21 13/10/2016 1593035 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLIENTS LD SUPPORT -IND LONG-TERM CARE REDACTED PERSONAL DATA 14/10/2016 1593438 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLIENTS LD SUPPORT -IND LONG-TERM CARE REDACTED PERSONAL DATA 21/10/2016 1600991 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLIENTS LD SUPPORT -IND LONG-TERM CARE REDACTED PERSONAL DATA 21/10/2016 1600991 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLIENTS LD SUPPORT -IND LONG-TERM CARE REDACTED PERSONAL DATA 21/10/2016 1600991 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLIENTS LD SUPPORT -IND LONG-TERM CARE REDACTED PERSONAL DATA 21/10/2016 1600991 ADULTS HEALTH & WELLBEING COMMISSIONING MISCELLANEOUS EXPENSES AIMING HIGHER FOR DC LSUPPORT SERVICES LTD 30/09/2016 1569791 LEARNING & OPPORTUNITIES CYP LOCYP STRATEGIC COMMISSIONING MISCELLANEOUS EXPENSES AIMING HIGHER FOR DC LSUPPORT SERVICES LTD 30/09/2016 1569791 LEARNING & OPPORTUNITIES CYP LOCYP STRATEGIC C	334.56
28/10/2016 1609758 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE 28/10/2016 1609758 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE 18/10/2016 1594158 REGERERATION & ENVIRONMENT CONSTRUCTION SERVICES EQUIPMENT/FURNITURE/MATERIALS ASSETS AND PROPERTY EQUIPMENT-GENERAL COVERGOLD LTD 10/10/2016 1584167 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS EXTRA CARE ROKEBY GARDENS OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 13/10/2016 1589075 LEARNING & OPPORTUNITIES CYP ED DATA INTELLIGENCE & PERFORM PRIVATE CONTRACTORS EXTRA CARE CHARLES COURT OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 13/10/2016 1589075 LEARNING & OPPORTUNITIES CYP ED DATA INTELLIGENCE & PERFORM PRIVATE CONTRACTORS DEES: 2 YEAR OLD PILOT REDACTED PERSONAL DATA 07/10/2016 1589075 LEARNING & OPPORTUNITIES CYP ED DATA INTELLIGENCE & PERFORM PRIVATE CONTRACTORS DEES: 2 YEAR OLD PILOT REDACTED PERSONAL DATA 14/10/2016 1589025 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLIENTS LD SUPPORT -IND LONG-TERM CARE 12/10/2016 1600891 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLIENTS LD SUPPORT -IND LONG-TERM CARE 12/10/2016 1600891 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLIENTS LD SUPPORT -IND LONG-TERM CARE 12/10/2016 1600891 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLIENTS LD SUPPORT -IND LONG-TERM CARE 12/10/2016 1600891 ADULTS HEALTH & WELLBEING COMMISSIONING MISCELLANEOUS EXPENSES AIMING HIGHER FOR DC LD SUPPORT SERVICES LTD 13/09/2016 1568791 LEARNING & OPPORTUNITIES CYP LOCYP STRATEGIC COMMISSIONING MISCELLANEOUS EXPENSES AIMING HIGHER FOR DC LD SUPPORT SERVICES LTD 13/09/2016 1568791 LEARNING & OPPORTUNITIES CYP LOCYP STRATEGIC COMMISSIONING MISCELLANEOUS EXPENSES AIMING HIGHER FOR DC LD SUPPORT SERVICES LTD 13/09/2016 1568791 LEARNING & OPPORTUNITIES CYP LOCY	1,186.19
28/10/2016 1699758 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS EQUIPMENT/FURNITURE/MATERIALS ASSETS AND PROPERTY EQUIPMENT-GENERAL COVERGOLD LTD 10/10/2016 1584167 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS EXTRA CARE ROKESY GARDENS OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 10/10/2016 1584168 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS EXTRA CARE HARLES COURT OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 13/10/2016 158405 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS EXTRA CARE CHARLES COURT OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 13/10/2016 158405 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLIENTS LD SUPPORT -IND LONG-TERM CARE 14/10/2016 1592438 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLIENTS LD SUPPORT -IND LONG-TERM CARE 12/10/2016 1608981 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLIENTS LD SUPPORT -IND LONG-TERM CARE 12/10/2016 1608981 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLIENTS LD SUPPORT -IND LONG-TERM CARE 12/10/2016 1608981 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLIENTS LD SUPPORT -IND LONG-TERM CARE 12/10/2016 1608981 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLIENTS LD SUPPORT -IND LONG-TERM CARE 12/10/2016 1608981 ADULTS HEALTH & WELLBEING COMMISSIONING MISCELLANEOUS SERVENSS ADULTS HEALTH & WELLBEING COMMI	334.56
18/10/2016 1594138 REGENERATION & ENVIRONMENT CONSTRUCTION SERVICES EQUIPMENT/FURNITURE/MATERIALS ASSET AND PROPERTY EQUIPMENT-GENERAL COVERGOLD ITD 10/10/2016 1584168 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS EXTRA CARE POKEBY GARDENS OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 13/10/2016 1589075 LEARNING & OPPORTUNITIES CYP ED DATA INTELLIGENCE & PERFORM PRIVATE CONTRACTORS DESTRA CARE CHARLES COURT OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 13/10/2016 1589075 LEARNING & OPPORTUNITIES CYP ED DATA INTELLIGENCE & PERFORM PRIVATE CONTRACTORS DESTRA CARE CHARLES COURT OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 13/10/2016 1589075 LEARNING & OPPORTUNITIES CYP ED DATA INTELLIGENCE & PERFORM PRIVATE CONTRACTORS DESTRA CARE CHARLES COURT OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 13/10/2016 1589075 LEARNING & OPPORTUNITIES CYP LOS ON MISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLIENTS LD SUPPORT -IND LONG-TERM CARE REDACTED PERSONAL DATA ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLIENTS LD SUPPORT -IND LONG-TERM CARE REDACTED PERSONAL DATA ADULT SOCIAL SERVICES CLIENTS LD SUPPORT -IND LONG-TERM CARE REDACTED PERSONAL DATA ADULT SOCIAL SERVICES CLIENTS LD SUPPORT -IND LONG-TERM CARE REDACTED PERSONAL DATA ADULT SOCIAL SERVICES CLIENTS LD SUPPORT -IND LONG-TERM CARE REDACTED PERSONAL DATA ADULT SOCIAL SERVICES CLIENTS LD SUPPORT -IND LONG-TERM CARE REDACTED PERSONAL DATA ADULT SOCIAL SERVICES CLIENTS LD SUPPORT -IND LONG-TERM CARE REDACTED PERSONAL DATA ADULT SOCIAL SERVICES CLIENTS LD SUPPORT -IND LONG-TERM CARE REDACTED PERSONAL DATA ADULT SOCIAL SERVICES CLIENTS LD SUPPORT -IND LONG-TERM CARE REDACTED PERSONAL DATA ADULT SOCIAL SERVICES CLIENTS LD SUPPORT -IND LONG-TERM CARE REDACTED PERSONAL DATA ADULT SOCIAL SERVICES CLIENTS LD SUPPORT -IND LONG-TERM CARE REDACTED PERSONAL DATA ADULT SOCIAL SERVICES CLIENTS LD SUPPORT SERVICES CLIEN	1,186.19
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13/10/2016 1589075 LEARNING & OPPORTUNITIES CYP ED DATA INTELLIGENCE & PERFORM PRIVATE CONTRACTORS DFES: 2 YEAR OLD PLIOT REDACTOR PERSONAL DATA ON 7/10/2016 1592438 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLIENTS LD SUPPORT -IND LONG-TERM CARE REDACTED PERSONAL DATA ADULT SOCIAL SERVICES CLIENTS LD SUPPORT -IND LONG-TERM CARE REDACTED PERSONAL DATA ADULT SOCIAL SERVICES CLIENTS LD SUPPORT -IND LONG-TERM CARE REDACTED PERSONAL DATA ADULT SOCIAL SERVICES CLIENTS LD SUPPORT -IND LONG-TERM CARE REDACTED PERSONAL DATA ADULT SOCIAL SERVICES CLIENTS LD SUPPORT -IND LONG-TERM CARE REDACTED PERSONAL DATA ADULT SOCIAL SERVICES CLIENTS LD SUPPORT -IND LONG-TERM CARE REDACTED PERSONAL DATA ADULT SOCIAL SERVICES CLIENTS LD SUPPORT -IND LONG-TERM CARE REDACTED PERSONAL DATA ADULT SOCIAL SERVICES CLIENTS LD SUPPORT -IND LONG-TERM CARE REDACTED PERSONAL DATA ADULT SOCIAL SERVICES CLIENTS LD SUPPORT -IND LONG-TERM CARE REDACTED PERSONAL DATA ADULT SOCIAL SERVICES CLIENTS LD SUPPORT -IND LONG-TERM CARE REDACTED PERSONAL DATA ADULT SOCIAL SERVICES CLIENTS LD SUPPORT -IND LONG-TERM CARE REDACTED PERSONAL DATA ADULT SOCIAL SERVICES CLIENTS LD SUPPORT -IND LONG-TERM CARE REDACTED PERSONAL DATA ADULT SOCIAL SERVICES CLIENTS LD SUPPORT -IND LONG-TERM CARE REDACTED PERSONAL DATA ADULT SOCIAL SERVICES CLIENTS LD SUPPORT SERVICES LTD 30/09/2016 1568792 LEARNING & OPPORTUNITIES CYP LOCYP STRATEGIC COMMISSIONING MISCELLANEOUS SEPENSES AIMING HIGHER FOR DC DL SUPPORT SERVICES LTD 30/09/2016 1568795 LEARNING & OPPORTUNITIES CYP LOCYP STRATEGIC COMMISSIONING MISCELLANEOUS SEPENSES AIMING HIGHER FOR DC DL SUPPORT SERVICES LTD 30/09/2016 1568795 LEARNING & OPPORTUNITIES CYP LOCYP STRATEGIC COMMISSIONING MISCELLANEOUS SEPENSES AIMING HIGHER FOR DC DL SUPPORT SERVICES LTD 30/09/2016 1568795 LEARNING & OPPORTUNITIES CYP LOCYP STRATEGIC COMMISSIONING MISCELLANEOUS SEPENSES AIMING HIGHER FOR DC DL SUPPORT SERVICES LTD 30/09/2016 1568795 LEARNING & OPPORTUNITIES CYP LOCYP STRATEGIC COMMISSIONING MISCELLANEOUS SEPENS	8,467.20
07/10/2016 1583025 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLIENTS LD SUPPORT -IND LONG-TERM CARE REDACTED PERSONAL DATA 14/10/2016 1592438 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLIENTS LD SUPPORT -IND LONG-TERM CARE REDACTED PERSONAL DATA 22/10/2016 1609891 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLIENTS LD SUPPORT -IND LONG-TERM CARE REDACTED PERSONAL DATA 28/10/2016 156876 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLIENTS LD SUPPORT -IND LONG-TERM CARE REDACTED PERSONAL DATA 28/10/2016 1568791 LEARNING & OPPORTUNITIES CYP LOCYP STRATEGIC COMMISSIONING MISCELLANEOUS EXPENSES AIMING HIGHER FOR DC LD SUPPORT SERVICES LID 30/09/2016 1568791 LEARNING & OPPORTUNITIES CYP LOCYP STRATEGIC COMMISSIONING MISCELLANEOUS EXPENSES AIMING HIGHER FOR DC LD SUPPORT SERVICES LTD 30/09/2016 1568791 LEARNING & OPPORTUNITIES CYP LOCYP STRATEGIC COMMISSIONING MISCELLANEOUS EXPENSES AIMING HIGHER FOR DC LD SUPPORT SERVICES LTD 30/09/2016 1568791 LEARNING & OPPORTUNITIES CYP LOCYP STRATEGIC COMMISSIONING MISCELLANEOUS EXPENSES AIMING HIGHER FOR DC LD SUPPORT SERVICES LTD 30/09/2016 1568791 LEARNING & OPPORTUNITIES CYP LOCYP STRATEGIC COMMISSIONING MISCELLANEOUS EXPENSES AIMING HIGHER FOR DC LD SUPPORT SERVICES LTD 30/09/2016 1568796 LEARNING & OPPORTUNITIES CYP LOCYP STRATEGIC COMMISSIONING MISCELLANEOUS EXPENSES AIMING HIGHER FOR DC LD SUPPORT SERVICES LTD 30/09/2016 1568796 LEARNING & OPPORTUNITIES CYP LOCYP STRATEGIC COMMISSIONING MISCELLANEOUS EXPENSES AIMING HIGHER FOR DC LD SUPPORT SERVICES LTD 30/09/2016 1568796 LEARNING & OPPORTUNITIES CYP LOCYP STRATEGIC COMMISSIONING MISCELLANEOUS EXPENSES AIMING HIGHER FOR DC LD SUPPORT SERVICES LTD 30/09/2016 1568796 LEARNING & OPPORTUNITIES CYP LOCYP STRATEGIC COMMISSIONING MISCELLANEOUS EXPENSES AIMING HIGHER FOR DC LD SUPPORT SERVICES LTD 30/09/2016 1568796 LEARNING & OPPORTUNITIES CYP LOCYP STRATEGIC COMMISSIONING MISCELLANEOUS EXPENSES AIMING HIGHE	8,467.20
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28/10/2016 1609762 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SCRUCES CLIENTS LD SUPPORT LAND LONG-TERM CARE REDACTED PERSONAL DATA 30/09/2016 1568791 LEARNING & OPPORTUNITIES CYP LOCYP STRATEGIC COMMISSIONING MISCELLANEOUS EXPENSES AIMING HIGHER FOR DC DL SUPPORT SERVICES LTD 30/09/2016 1568793 LEARNING & OPPORTUNITIES CYP LOCYP STRATEGIC COMMISSIONING MISCELLANEOUS EXPENSES AIMING HIGHER FOR DC DL SUPPORT SERVICES LTD	526.40
30/09/2016 1568761 LEARNING & OPPORTUNITIES CYP LOCYP STRATEGIC COMMISSIONING MISCELLANEOUS EXPENSES AIMING HIGHER FOR DC DL SUPPORT SERVICES LTD 30/09/2016 1568792 LEARNING & OPPORTUNITIES CYP LOCYP STRATEGIC COMMISSIONING MISCELLANEOUS EXPENSES AIMING HIGHER FOR DC DL SUPPORT SERVICES LTD D.	526.40
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30/09/2016 1568794 LEARNING & OPPORTUNITIES CYP LOCYP STRATEGIC COMMISSIONING MISCELLANEOUS EXPENSES AIMING HIGHER FOR DC DL SUPPORT SERVICES LTD DL S	259.00
30/09/2016 1568795 LEARNING & OPPORTUNITIES CYP LOCYP STRATEGIC COMMISSIONING MISCELLANEOUS EXPENSES AIMING HIGHER FOR DC 30/09/2016 1568796 LEARNING & OPPORTUNITIES CYP LOCYP STRATEGIC COMMISSIONING MISCELLANEOUS EXPENSES AIMING HIGHER FOR DC 30/09/2016 1568797 LEARNING & OPPORTUNITIES CYP LOCYP STRATEGIC COMMISSIONING MISCELLANEOUS EXPENSES AIMING HIGHER FOR DC DL SUPPORT SERVICES LTD 30/09/2016 1568797 LEARNING & OPPORTUNITIES CYP LOCYP STRATEGIC COMMISSIONING MISCELLANEOUS EXPENSES AIMING HIGHER FOR DC DL SUPPORT SERVICES LTD	444.00
30/09/2016 1568796 LEARNING & OPPORTUNITIES CYP LOCYP STRATEGIC COMMISSIONING MISCELLANEOUS EXPENSES AIMING HIGHER FOR DC DL SUPPORT SERVICES LTD 30/09/2016 1568797 LEARNING & OPPORTUNITIES CYP LOCYP STRATEGIC COMMISSIONING MISCELLANEOUS EXPENSES AIMING HIGHER FOR DC DL SUPPORT SERVICES LTD	370.00
30/09/2016 1568797 LEARNING & OPPORTUNITIES CYP LOCYP STRATEGIC COMMISSIONING MISCELLANEOUS EXPENSES AIMING HIGHER FOR DC DL SUPPORT SERVICES LTD	693.75
	494.75
30/09/2016 1568799 LFARNING & OPPORTUNITIES CYP LOCYP STRATEGIC COMMISSIONING MISCELLANFOLIS EXPENSES AIMING HIGHER FOR DC	351.50
	624.25
30/09/2016 1568800 LEARNING & OPPORTUNITIES CYP LOCYP STRATEGIC COMMISSIONING MISCELLANEOUS EXPENSES AIMING HIGHER FOR DC DL SUPPORT SERVICES LTD 30/09/2016 1568804 LEARNING & OPPORTUNITIES CYP LOCYP STRATEGIC COMMISSIONING MISCELLANEOUS EXPENSES AIMING HIGHER FOR DC DL SUPPORT SERVICES LTD	402.25
30/09/2016 1568804 LEARNING & OPPORTUNITIES CYP LOCYP STRATEGIC COMMISSIONING MISCELLANEOUS EXPENSES AIMING HIGHER FOR DC DL SUPPORT SERVICES LTD 30/09/2016 1568805 LEARNING & OPPORTUNITIES CYP LOCYP STRATEGIC COMMISSIONING MISCELLANEOUS EXPENSES AIMING HIGHER FOR DC DL SUPPORT SERVICES LTD	684.50 481.00
30/09/2016 1568806 LEARNING & OPPORTUNITIES CYP LOCEY'S TRATEGIC COMMISSIONING MISCELLANEOUS EXPOSES AIMING HIGHER FOR DC DL SUPPORT SERVICES LTD 30/09/2016 1568806 LEARNING & OPPORTUNITIES CYP LOCEY'S TRATEGIC COMMISSIONING MISCELLANEOUS EXPOSES AIMING HIGHER FOR DC DL SUPPORT SERVICES LTD	481.00 259.00
30/09/2016 1547567 ADULTS HEALTH & WELLBEING COMMISSIONING MISSECHIORIES NEW HORIZONS NEW HORIZONS DESCRIPTION OF THE PROPERTY	6,262.50
19/J0/2016 1570654 HOUSING REVENUE ACCOUNT HOUSING SERVICES (HRA) LEGAL SERVICES HRA ADMIN CORPORATE RECHARGE MARK JENKINSON & SON	4,062.00
07/10/2016 1583407 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL HOLME HALL	4,848.44
07/10/2016 1583407 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE NURSING HOLME HALL	4,058.16
07/10/2016 1583408 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS MEM AND COG-IND LONG-TERM CARE NURSING SWINTON GRANGE	2,072.00
07/10/2016 1583408 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS MEM AND COG-IND LONG-TERM CARE NURSING SWINTON GRANGE	2,072.00
19/10/2016 1596376 REGENERATION & ENVIRONMENT FLEET TRANSPORT & PBM EQUIPMENT/FURNITURE/MATERIALS NORTH BRIDGE EQUIPMENT-GENERAL SKIN CARE YORKSHIRE LTD	423.14
10/10/2016 1583821 LEARNING & OPPORTUNITIES CYP LOCYP STRATEGIC COMMISSIONING ADULT SOCIAL SERVICES CLIENTS AIMING HIGHER FOR DC REDACTED PERSONAL DATA	406.00

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/10/2016	1592297 LEARNING & OPPORTUNITIES CY		ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	406.00
24/10/2016	1601830 LEARNING & OPPORTUNITIES CY		ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	568.40
28/10/2016	1609589 LEARNING & OPPORTUNITIES CY		ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	406.00
04/10/2016 04/10/2016	1571620 REGENERATION & ENVIRONMEI 1571422 ADULTS HEALTH & WELLBEING	NT FACILITIES MANAGEMENT COMMUNITY SAFETY	EQUIPMENT/FURNITURE/MATERIALS PRIVATE CONTRACTORS	CENTRAL PRINTING PERPRETRATOR PROGRAMME	EQUIPMENT-GENERAL	REPRO SALES AND REPAIRS FOUNDATION	700.00 12,728.41
13/10/2016	1589076 LEARNING & OPPORTUNITIES CY		PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		LITTLE STARS	5.601.75
13/10/2016	1589077 LEARNING & OPPORTUNITIES CY		PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		LITTLE STARS	7,310.10
12/10/2016	1586782 REGENERATION & ENVIRONMENT	NT WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	HWRC RECYCLING PREMIUM		DHL ENVIROSOLUTIONS	5,550.86
18/10/2016	1594259 REGENERATION & ENVIRONMENT		SERVICES	HWRC RECYCLING PREMIUM		DHL ENVIROSOLUTIONS	2,303.57
14/10/2016	1591799 REGENERATION & ENVIRONMENT		SERVICES	PBM COMPETITIVE WORKS		INTERSERVE INDUSTRIAL SERVICES LIMITED	1,287.53
14/10/2016	1591800 REGENERATION & ENVIRONMEN		SERVICES	PBM COMPETITIVE WORKS	CONTRACTOR RAVAGAITS	INTERSERVE INDUSTRIAL SERVICES LIMITED	1,526.48
05/10/2016 06/10/2016	1574163 REGENERATION & ENVIRONMEI 1578420 REGENERATION & ENVIRONMEI		CONVERSION & RENOVATION CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	ASKAMS COMPLIANCE SERVICES LIMITED ASKAMS COMPLIANCE SERVICES LIMITED	480.00 1,497.60
06/10/2016	1578421 REGENERATION & ENVIRONMENT		CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ASKAMS COMPLIANCE SERVICES LIMITED	624.12
07/10/2016	1582909 REGENERATION & ENVIRONMENT		CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ASKAMS COMPLIANCE SERVICES LIMITED	580.50
13/10/2016	1589078 LEARNING & OPPORTUNITIES CV		PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,818.75
20/10/2016	1598425 REGENERATION & ENVIRONMENT	NT FLEET TRANSPORT & PBM	BUILDING REPAIRS/MAINTENANCE	NORTH BRIDGE	GENERAL REPAIRS & MAINT	ALLGOOD PLC	1,116.71
11/08/2016	1503849 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	EQUIPMENT/FURNITURE/MATERIALS	ADWICK (NORTH) CENTRE HUB	EQUIPMENT-CLEANING	CHURCHES FIRE SECURITY LTD	355.86
31/10/2016	1610691 REGENERATION & ENVIRONMENT		BUILDING REPAIRS/MAINTENANCE	NORTH BRIDGE	GENERAL REPAIRS & MAINT	CHURCHES FIRE SECURITY LTD	1,331.16
13/10/2016	1589079 LEARNING & OPPORTUNITIES CY		PRIVATE CONTRACTORS PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		NORTHGATE PRE SCHOOL & TODDLERS LTD	1,527.75
13/10/2016 07/10/2016	1589080 LEARNING & OPPORTUNITIES CY 1583409 ADULTS HEALTH & WELLBEING		OTHER ESTABLISHMENTS	EARLY YRS: 3 & 4 YR OLDS PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	NORTHGATE PRE SCHOOL & TODDLERS LTD HASLINGDON HALL & LODGE	4,107.37 1,494.00
05/10/2016	1573915 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	POOL EQUIPMENT	NRS HEALTHCARE	3.868.80
06/10/2016	1578144 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	POOL EQUIPMENT	NRS HEALTHCARE	75,326.56
06/10/2016	1578145 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	DELIVERY (ACTIVITY)	NRS HEALTHCARE	47,565.42
06/10/2016	1578146 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	POOL EQUIPMENT	NRS HEALTHCARE	79,635.11
06/10/2016	1578147 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	16,844.20
06/10/2016	1578148 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	DELIVERY (ACTIVITY)	NRS HEALTHCARE	49,452.88
06/10/2016	1578325 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	6,301.24
07/10/2016 14/10/2016	1583032 ADULTS HEALTH & WELLBEING 1592445 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
21/10/2016	1600898 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
28/10/2016	1609768 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	370.47
19/10/2016	1596222 REGENERATION & ENVIRONMENT		BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ANSA ELEVATORS LTD	338.40
07/10/2016	1583410 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WILLOWBECK HEALTHCARE LIMITED	5,394.48
07/10/2016	1583410 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	1,755.88
07/10/2016	1583410 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	1,755.88
13/10/2016	1589451 FINANCE & CORPORATE SERVICE		SERVICES	CORONERS SERVICE		DR SIMON TAGGART MEDICOLEGALSERVICES	1,944.00
31/10/2016	1610540 FINANCE & CORPORATE SERVICE 1589081 LEARNING & OPPORTUNITIES CO		SERVICES	CORONERS SERVICE		DR SIMON TAGGART MEDICOLEGALSERVICES	1,200.00
13/10/2016 27/10/2016	1589081 LEAKNING & OPPORTUNITIES CO	YP ED DATA INTELLIGENCE & PERFORM CARE MANAGEMENT	PRIVATE CONTRACTORS SERVICES	DFES: 2 YEAR OLD PILOT SOCIAL FUND GRANTS		REDACTED PERSONAL DATA FAMILY FUND TRADING LIMITED	2,037.00 60.000.00
14/10/2016	1591670 FINANCE & CORPORATE SERVICE		GRANTS AND SUBSCRIPTIONS	VOLUNTARY COMMUNITY SUPP FUND		BALBY COMMUNITY LIBRARY	7,199.00
10/10/2016	1584159 ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	SH ADV PREVENTION & PROMOTION		LEGER THERAPY SERVICES LTD	8,425.56
20/09/2016	1555323 ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	EQUIPMENT/FURNITURE/MATERIALS	STOP SMOKING SERVICES 0-5 SH	GENERAL MATERIALS	SOUTH WEST YORKSHIRE PARTNERSHIP	61,098.55
28/09/2016	1564835 ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	EQUIPMENT/FURNITURE/MATERIALS	STOP SMOKING SERVICES 0-5 SH	GENERAL MATERIALS	SOUTH WEST YORKSHIRE PARTNERSHIP	31,490.00
03/10/2016	1570795 LEARNING & OPPORTUNITIES CY		GRANTS AND SUBSCRIPTIONS	EDUCATION SAFEGUARDING		STONEWALL EQUALITY LTD	1,800.00
13/10/2016	1589394 ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	NHS HEALTH CHECKS		HALLCROSS MEDICAL SERVICES LTD	15,975.00
13/10/2016	1589400 ADULTS HEALTH & WELLBEING 1586621 FINANCE & CORPORATE SERVICE	WELL PROGRAMMES	SERVICES GENERAL OFFICE EXPENSES	NHS HEALTH CHECKS	PHOTOCOPY&PRINTING-GENERAL	HALLCROSS MEDICAL SERVICES LTD ADARE LTD	21,060.00
12/10/2016 13/10/2016	1588931 FINANCE & CORPORATE SERVICE		GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES	REGISTRATION OF ELECTORS REGISTRATION OF ELECTORS	PHOTOCOPY&PRINTING-GENERAL PHOTOCOPY&PRINTING-GENERAL	ADARE LTD ADARE LTD	2,772.79 1.897.93
20/10/2016	1598228 FINANCE & CORPORATE SERVICE		GENERAL OFFICE EXPENSES	REGISTRATION OF ELECTORS	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD	521.63
20/10/2016	1598230 FINANCE & CORPORATE SERVICE		GENERAL OFFICE EXPENSES	REGISTRATION OF ELECTORS	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD	1,560.00
25/10/2016	1602348 FINANCE & CORPORATE SERVICE		GENERAL OFFICE EXPENSES	REGISTRATION OF ELECTORS	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD	1,279.38
19/10/2016	1596270 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	14,673.85
30/09/2016	1569118 REGENERATION & ENVIRONMENT		BUILDING REPAIRS/MAINTENANCE	TOWN CENTRE PROMOTIONAL SITES		PROSEC UK	453.60
07/10/2016	1583411 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DERBY LODGE	2,560.00
13/10/2016	1589082 LEARNING & OPPORTUNITIES CY		PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT	FOURTHE OFFICE	REDACTED PERSONAL DATA	509.25
18/10/2016 28/10/2016	1594502 REGENERATION & ENVIRONMEI 1609593 LEARNING & OPPORTUNITIES C		EQUIPMENT/FURNITURE/MATERIALS ADULT SOCIAL SERVICES CLIENTS	PLAY EQUIPMENT TEAM AIMING HIGHER FOR DC	EQUIPMENT-GENERAL	HAGS-SMP LTD REDACTED PERSONAL DATA	608.64 406.00
17/10/2016	1593257 REGENERATION & ENVIRONMENT		SERVICES	CYCLEBOOST (LSTF)		BICYCLE BUDDY	2,412.00
27/10/2016	1606783 REGENERATION & ENVIRONMENT	NT INVESTMENT & MAJOR PROJECTS	SERVICES	CYCLEBOOST (LSTF)		BICYCLE BUDDY	484.00
13/10/2016	1589433 FINANCE & CORPORATE SERVICE	ES CORONER	SERVICES	CORONERS SERVICE		DR LUIZ CESAR PERES	276.90
13/10/2016	1589083 LEARNING & OPPORTUNITIES CY		PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	4,753.00
07/10/2016	1583412 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROCHE HEALTHCARE LTD	2,525.92
18/10/2016 18/10/2016	1594161 ADULTS HEALTH & WELLBEING 1594163 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	HEALTH AUTHORITIES SERVICES	ADULTS CARERS SERVICES		NHS DONCASTER CCG NHS DONCASTER CCG	9,697.25 29,875.00
18/10/2016	1594163 ADULIS HEALTH & WELLBEING 1594164 LEARNING & OPPORTUNITIES C		HEALTH AUTHORITIES	STROKE OUTR/CIT/SAP-DON PCT CAMHS		NHS DONCASTER CCG	29,875.00 127,085.00
18/10/2016	1594166 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	MENTAL HEALTH POOL ADMIN.	OTHER PROFESSIONAL SERVICES	NHS DONCASTER CCG	200.871.75
18/10/2016	1594167 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	HEALTH AUTHORITIES	ADULTS CARERS SERVICES		NHS DONCASTER CCG	7,244.50
07/10/2016	1583413 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	BUCKINGHAM CARE HOME	1,456.00
14/10/2016	1591764 REGENERATION & ENVIRONMENT		SERVICES	PBM COMPETITIVE WORKS		DOORTECHNIK	1,688.58
05/10/2016	1573820 LEARNING & OPPORTUNITIES CY		CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	FEES INSPECTORS/SURVEYORS	PICK EVERARD	2,142.00
05/10/2016	1573825 REGENERATION & ENVIRONMENT		BUILDING REPAIRS/MAINTENANCE	STAINFORTH CC PREMISE 1503	RESPONSIVE REPAIRS & MAINT	HORIZON SPECIALIST CONTRACTING LTD	334.80
19/10/2016	1596226 REGENERATION & ENVIRONMEN		BUILDING REPAIRS/MAINTENANCE FNFRGY COSTS	RECHARGEABLE WORKS NORTH BRIDGE	GENERAL REPAIRS & MAINT	HORIZON SPECIALIST CONTRACTING LTD DIGITAL ENERGY LTD	607.20 270.00
05/10/2016 13/10/2016	1573897 REGENERATION & ENVIRONMEI 1589084 LEARNING & OPPORTUNITIES C		PRIVATE CONTRACTORS	NORTH BRIDGE DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	270.00 3,288.30
13/10/2016	1589085 LEARNING & OPPORTUNITIES CO		PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	3,288.30 744.45
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Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/10/2016	1589086 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT	,	REDACTED PERSONAL DATA	1,018.50
13/10/2016	1589087 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	1,266.30
27/10/2016	1606758 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	3,645.67
13/10/2016	1588949 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		SECURITY PLUS + LTD	1,756.80
13/10/2016	1589401 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	SA PERSONAL ASSETS TEAM		SECURITY PLUS + LTD	256.93
14/10/2016	1591720 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		SECURITY PLUS + LTD	783.65
13/10/2016	1589088 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	2,037.00
13/10/2016	1589090 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	509.25
13/10/2016	1589091 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,527.75
13/10/2016 13/10/2016	1589092 LEARNING & OPPORTUNITIES CYP 1589093 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,455.00 783.90
07/10/2016	1583414 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE ORDERS OF ST JOHN CARE TRUST	1.755.88
07/10/2016	1583051 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	424.80
14/10/2016	1592464 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	424.80
21/10/2016	1600917 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	424.80
28/10/2016	1609787 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	424.80
12/10/2016	1586870 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		E C SURFACING LTD	81,434.74
12/10/2016	1586872 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		E C SURFACING LTD	26,980.80
13/10/2016	1589094 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,527.75
13/10/2016	1589095 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	422.10
07/10/2016	1583052 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,067.85
14/10/2016	1592465 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,067.85
21/10/2016	1600918 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,067.85
28/10/2016	1609788 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,067.85
13/10/2016	1589096 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,018.50
27/10/2016 07/10/2016	1606778 REGENERATION & ENVIRONMENT 1583415 ADULTS HEALTH & WELLBEING	WASTE & HIGHWAY INFRASTRUCTURE COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS OTHER ESTABLISHMENTS	GULLY EMPTYING SERVICE MH SUPPORT -IND LONG-TERM CARE	OTHER PROFESSIONAL SERVICES RESIDENTIAL	WHITELOCK DEVELOPMENT LTD WESTFIELD PARK	58,560.58 1.755.88
07/10/2016	1583415 ADULTS HEALTH & WELLBEING 1583416 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FITZWILLIAM LODGE	1,755.88
07/10/2016	1583416 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FITZWILLIAM LODGE	1,755.88
07/10/2016	1583416 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FITZWILLIAM LODGE	1,755.88
07/10/2016	1583416 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FITZWILLIAM LODGE	1,755.88
07/10/2016	1583416 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FITZWILLIAM LODGE	1,755.88
07/10/2016	1583416 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FITZWILLIAM LODGE	1,755.88
07/10/2016	1583417 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE QUEENS RESIDENTIAL HOME	1,755.88
28/09/2016	1564859 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	TOPS TEAM		DEARNE VALLEY PERSONAL DEVELOPMENT CENTR	6,360.00
19/10/2016	1595998 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	TOPS TEAM		DEARNE VALLEY PERSONAL DEVELOPMENT CENTR	5,100.00
07/10/2016	1583054 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.87
14/10/2016	1592467 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.87
21/10/2016	1600920 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.87
28/10/2016	1609790 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.87
28/10/2016 28/10/2016	1609032 FINANCE & CORPORATE SERVICES 1609034 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	CUSTOMER AND CLIENT RECEIPTS CUSTOMER AND CLIENT RECEIPTS	INADEQUATELY ID'D REMITTANCES INADEQUATELY ID'D REMITTANCES		CASHIERS REFUNDS BACS CASHIERS REFUNDS BACS	494.13 534.00
03/10/2016	1570817 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DONC MUSEUM - RESALEABLE GOODS	GENERAL MATERIALS	MISCELLANEOUS REFUNDS CHEQUE	300.00
13/10/2016	1588944 REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	MISCELLANEOUS REFUNDS CHEQUE	2,292.70
14/10/2016	1591352 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DONC MUSEUM - RESALEABLE GOODS	GENERAL MATERIALS	MISCELLANEOUS REFUNDS CHEQUE	350.00
14/10/2016	1591362 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	OTHER AGENCIES	PUPIL SUPPORT-PRIMARY	GENERALE HAVE ELLANCES	MISCELLANEOUS REFUNDS CHEQUE	429.00
18/10/2016	1594304 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CUSTOMER AND CLIENT RECEIPTS	PEST CONTROL	COMMERCIAL CONTRACTS	MISCELLANEOUS REFUNDS CHEQUE	427.75
20/10/2016	1598256 ADULTS HEALTH & WELLBEING	TROUBLED FAMILIES	SERVICES	AREA INNOVATION FUND CENTRAL		MISCELLANEOUS REFUNDS CHEQUE	425.00
27/10/2016	1605303 REGENERATION & ENVIRONMENT	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	MISCELLANEOUS REFUNDS CHEQUE	880.00
27/10/2016	1606712 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM		MISCELLANEOUS REFUNDS CHEQUE	305.00
27/10/2016	1606716 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM		MISCELLANEOUS REFUNDS CHEQUE	1,157.50
27/10/2016	1606786 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CEMETERY SITES		MISCELLANEOUS REFUNDS CHEQUE	550.00
03/10/2016	1570765 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		MISCELLANEOUS REFUNDS BACS	921.97
03/10/2016	1570772 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		MISCELLANEOUS REFUNDS BACS	1,305.77
03/10/2016	1570775 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		MISCELLANEOUS REFUNDS BACS	420.00
03/10/2016 03/10/2016	1570804 FINANCE & CORPORATE SERVICES 1570809 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS	1,351.20 931.20
03/10/2016	1570820 FINANCE & CORPORATE SERVICES 1570820 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS	700.00
13/10/2016	1588940 FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	SERVICES	VOLUNTARY COMMUNITY SUPP FUND		MISCELLANEOUS REFUNDS BACS	400.00
14/10/2016	1591399 ADULTS HEALTH & WELLBEING	COMMUNITIES	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES - WEST		MISCELLANEOUS REFUNDS BACS	5,500.00
20/10/2016	1598128 ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	HELPING HANDS FUND		MISCELL ANEOUS REFUNDS BACS	500.00
24/10/2016	1601624 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SCHOOLCHILDREN AND STUDENTS	HME TO SCHL TRAN LEVETT SCHOOL		MISCELLANEOUS REFUNDS BACS	573.52
28/10/2016	1608964 FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	OTHER NON-GOV GRANTS/CONTRIB	GENERAL ELECTION	COURT/LEGAL COSTS RECOVERED	MISCELLANEOUS REFUNDS BACS	12,082.56
28/10/2016	1609041 ADULTS HEALTH & WELLBEING	COMMUNITIES	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES - WEST		MISCELLANEOUS REFUNDS BACS	5,000.00
03/10/2016	1570580 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	INVEST IN DONCASTER - TOURISM		AGGREKO UK LTD	6,620.06
03/10/2016	1570580 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	INVEST IN DONCASTER - TOURISM		AGGREKO UK LTD	-6,620.06
03/10/2016	1570580 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	INVEST IN DONCASTER - TOURISM		AGGREKO UK LTD	6,514.46
24/08/2016	1521533 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		ROWAN CARE SERVICES LTD	712.00
31/08/2016	1526613 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		ROWAN CARE SERVICES LTD	712.00
06/09/2016	1533108 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		ROWAN CARE SERVICES LTD	626.00
13/09/2016	1545331 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		ROWAN CARE SERVICES LTD	694.80
20/09/2016 27/09/2016	1555410 LEARNING & OPPORTUNITIES CYP 1563476 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC AIMING HIGHER FOR DC		ROWAN CARE SERVICES LTD ROWAN CARE SERVICES LTD	400.50 267.00
27/09/2016	1563480 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		ROWAN CARE SERVICES LTD	400.50
04/10/2016	1571759 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		ROWAN CARE SERVICES LTD	267.00
04/10/2016	1571760 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		ROWAN CARE SERVICES LTD	400.50
11/10/2016	1584689 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		ROWAN CARE SERVICES LTD	267.00

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/10/2016	1584690 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC	Cultillary of Furpose of Experiancie 2	ROWAN CARE SERVICES LTD	396.05
18/10/2016	1594070 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		ROWAN CARE SERVICES LTD	267.00
18/10/2016	1594071 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		ROWAN CARE SERVICES LTD	382.70
19/10/2016	1596229 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		ROWAN CARE SERVICES LTD	377.50
27/10/2016	1606671 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		ROWAN CARE SERVICES LTD	400.50
27/10/2016	1606673 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		ROWAN CARE SERVICES LTD	267.00
31/10/2016	1610552 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		ROWAN CARE SERVICES LTD	267.00
13/10/2016 12/10/2016	1589097 LEARNING & OPPORTUNITIES CYP 1586785 FINANCE & CORPORATE SERVICES	ED DATA INTELLIGENCE & PERFORM PPPR PART POLICY PERF RESEARCH	PRIVATE CONTRACTORS GRANTS AND SUBSCRIPTIONS	DFES: 2 YEAR OLD PILOT VOLUNTARY COMMUNITY SUPP FUND		REDACTED PERSONAL DATA STAINFORTH 4 ALI	1,527.75 642.10
13/10/2016	1589098 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,018.50
21/09/2016	1557131 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	533,720.38
19/10/2016	1596327 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	532,539.08
24/10/2016	1601685 ADULTS HEALTH & WELLBEING	COMMUNITIES	GROUNDS MAINTENANCE COSTS	STRONGER COMMUNITIES - EAST	PLANNED GROUNDS MAINT	GLASS PARK MILENNIUM TRUST	334.96
07/10/2016	1583418 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	RIVERVIEW NURSING HOME	1,811.60
07/10/2016	1583057 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	497.35
14/10/2016	1592470 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	497.35
21/10/2016	1600923 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	497.35
28/10/2016	1609793 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	497.35
13/10/2016 13/10/2016	1589099 LEARNING & OPPORTUNITIES CYP 1589100 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,018.50 844.20
04/10/2016	1571770 ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	844.20 350.00
04/10/2016	1571770 ADDLTS HEALTH & WELLBEING	MODERNISATION & INFROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	400.00
04/10/2016	1571772 ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	375.00
04/10/2016	1571773 ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	375.00
04/10/2016	1571775 ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	600.00
04/10/2016	1571776 ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	375.00
28/10/2016	1608872 ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	400.00
28/10/2016	1608873 ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	250.00
28/10/2016	1608874 ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	800.00
28/10/2016	1608876 ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	400.00
07/10/2016	1582618 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	FIRST SOUTH YORKSHIRE	8,753.28
07/10/2016 14/10/2016	1582719 REGENERATION & ENVIRONMENT 1591357 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE TOURIST INFORMATION CENTRE	GENERAL MATERIALS GENERAL MATERIALS	FIRST SOUTH YORKSHIRE FIRST SOUTH YORKSHIRE	7,107.84 8,753.28
02/09/2016	1530467 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT	GENERAL WATERIALS	COBALT TELEPHONE TECHNOLOGIES LTD	863.22
11/10/2016	1584777 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		COBALT TELEPHONE TECHNOLOGIES LTD	1,020.74
18/10/2016	1594126 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		ALLIED HEALTHCARE	598.39
18/10/2016	1594128 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		ALLIED HEALTHCARE	629.75
18/10/2016	1594129 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		ALLIED HEALTHCARE	744.80
18/10/2016	1594133 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		ALLIED HEALTHCARE	305.57
24/10/2016	1601671 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		ALLIED HEALTHCARE	462.78
07/10/2016	1583419 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE HOLLIES	3,385.16
07/10/2016	1583419 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE HOLLIES	5,337.96
13/10/2016	1589101 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	281.40
13/10/2016 05/10/2016	1589102 LEARNING & OPPORTUNITIES CYP 1573975 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM SCHOOL PLACES	PRIVATE CONTRACTORS CONVERSION & RENOVATION	DFES: 2 YEAR OLD PILOT CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	REDACTED PERSONAL DATA KIER SERVICES - MAINTENANCE EAST	2,037.00 237,723.94
25/10/2016	1602375 LEARNING & OPPORTUNITIES CYP	SCHOOL PLACES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	KIER SERVICES - MAINTENANCE EAST	152,955.41
20/10/2016	1596653 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	DONCASTER MUSIC SERVICE	CONTRACTOR FATWERTS	CHRISTOPHER HOPKINSON	1,627.50
03/10/2016	1570633 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	DONCASTER MUSIC SERVICE		JONATHAN FAULL	488.40
24/10/2016	1601618 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	DONCASTER MUSIC SERVICE		JONATHAN FAULL	318.60
07/10/2016	1583420 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE STAR FOUNDATION	5,760.00
07/10/2016	1583420 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE STAR FOUNDATION	568.80
07/10/2016	1583420 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE STAR FOUNDATION	1,755.88
07/10/2016	1583420 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE STAR FOUNDATION	4,266.00
07/10/2016	1583420 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE STAR FOUNDATION	1,755.88
07/10/2016 07/10/2016	1583420 ADULTS HEALTH & WELLBEING 1583420 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 RESIDENTIAL	THE STAR FOUNDATION THE STAR FOUNDATION	2,700.00 6.200.00
07/10/2010	1583060 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	324.81
14/10/2016	1592473 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.81
21/10/2016	1600926 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.81
28/10/2016	1609796 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.81
11/10/2016	1584772 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	DISABLED CHILDREN PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CARE MATTERS	22,260.30
11/10/2016	1584882 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SCHOOLCHILDREN AND STUDENTS	HME TO SCHL TRAN LEVETT SCHOOL		REDACTED PERSONAL DATA	340.20
13/10/2016	1589103 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,018.50
13/10/2016	1589104 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	955.50
07/10/2016	1582432 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	ENERGY COSTS	MUSEUMS - CHEQUER ROAD	BIOMASS	HARGREAVES (UK) SERVICES LIMITED	2,037.76
07/10/2016	1582433 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	ENERGY COSTS	MUSEUMS - CHEQUER ROAD	BIOMASS	HARGREAVES (UK) SERVICES LIMITED	360.00
13/10/2016 13/10/2016	1589105 LEARNING & OPPORTUNITIES CYP 1589106 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	727.50 3,055.50
13/10/2016	1589106 LEARNING & OPPORTUNITIES CYP 1589107 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	3,055.50 844.20
18/10/2016	1594199 REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	SIMON CALVERT CONTRACTORS LTD	1,176.00
18/10/2016	1594205 REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	SIMON CALVERT CONTRACTORS LTD	714.00
18/10/2016	1594208 REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	SIMON CALVERT CONTRACTORS LTD	456.00
18/10/2016	1594213 REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	SIMON CALVERT CONTRACTORS LTD	456.00
18/10/2016	1594215 REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	SIMON CALVERT CONTRACTORS LTD	714.00
18/10/2016	1594216 REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	SIMON CALVERT CONTRACTORS LTD	1,176.00
28/09/2016	1564782 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	FUEL		HALL FUELS	22,267.78
29/09/2016	1565474 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	FUEL		HALL FUELS	5,053.20

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/10/2016	1583983 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	FUEL Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	HALL FUELS	22,486.34
11/10/2016	1584978 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	FUEL	EQUIPMENT-GENERAL	HALL FUELS	22,631.04
11/10/2016	1585039 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	FUEL		HALL FUELS	22,642.93
14/10/2016	1591353 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	FUEL	EQUIPMENT-GENERAL	HALL FUELS	22,631.04
27/10/2016 27/10/2016	1606608 REGENERATION & ENVIRONMENT 1606643 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	FUEL FUEL	EQUIPMENT-GENERAL EQUIPMENT-GENERAL	HALL FUELS HALL FUELS	22,642.93 23,826.85
28/10/2016	1608882 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	FUFI	EQUIPMENT-GENERAL EQUIPMENT-GENERAL	HALL FUELS	23,378.04
17/10/2016	1593256 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	BUILDING REPAIRS/MAINTENANCE	MUSEUMS - CUSWORTH HALL	Egon Ment Generale	AIS SECURUS LTD	827.88
21/10/2016	1600783 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	AIS SECURUS LTD	3,366.50
25/10/2016	1602652 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	AIS SECURUS LTD	600.00
13/10/2016	1589108 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	2,037.00
13/10/2016 13/10/2016	1589109 LEARNING & OPPORTUNITIES CYP 1589110 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,911.00 1,018.50
13/10/2016	1589111 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,018.50
13/10/2016	1589112 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	509.25
13/10/2016	1589113 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	1,055.25
07/10/2016	1583421 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PHOENIX PARK CARE HOME	1,770.40
07/10/2016	1583421 ADULTS HEALTH & WELLBEING 1583421 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL NURSING	PHOENIX PARK CARE HOME	1,755.88 1,586.68
07/10/2016 07/10/2016	1583421 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PHOENIX PARK CARE HOME PHOENIX PARK CARE HOME	1,945.64
07/10/2016	1583421 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PHOENIX PARK CARE HOME	1,813.76
07/10/2016	1583421 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	PHOENIX PARK CARE HOME	996.52
07/10/2016	1583421 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PHOENIX PARK CARE HOME	1,749.44
07/10/2016	1583421 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PHOENIX PARK CARE HOME	1,196.84
03/10/2016	1570581 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		VENN ACADEMY TRUST	10,623.00
06/10/2016 14/10/2016	1578129 LEARNING & OPPORTUNITIES CYP 1591645 ADULTS HEALTH & WELLBEING	CHILDREN'S DISABILITY SERVICES COMMUNITIES	OTHER LOCAL AUTHORITIES BUILDING REPAIRS/MAINTENANCE	LA RECOUPMENT - SPECIAL SCH PAVILIONS - COMMUNITIES	GENERAL REPAIRS & MAINT	VENN ACADEMY TRUST ALLTIMEPROJECTS LIMITED	9,613.00 596.40
14/10/2016	1591647 ADULTS HEALTH & WELLBEING	COMMUNITIES	BUILDING REPAIRS/MAINTENANCE	PAVILIONS - COMMUNITIES PAVILIONS - COMMUNITIES	GENERAL REPAIRS & MAINT	ALLTIMEPROJECTS LIMITED	612.00
25/10/2016	1602490 ADULTS HEALTH & WELLBEING	COMMUNITIES	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES - WEST		ALLTIMEPROJECTS LIMITED	1,890.00
03/10/2016	1570751 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SANDALWOOD CENTRE WHEATLEY	OTHER PROFESSIONAL SERVICES	MAKING SPACE	11,500.00
03/10/2016	1570751 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	MOAT HILLS CENTRE BENTLEY	OTHER PROFESSIONAL SERVICES	MAKING SPACE	11,500.00
03/10/2016	1570751 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	CRIMPSALL CENTRE	OTHER PROFESSIONAL SERVICES	MAKING SPACE	12,833.33
21/10/2016	1600784 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE	CENERAL MATERIALS	BURWOOD SUPPLY LTD	654.48
05/10/2016 05/10/2016	1574141 REGENERATION & ENVIRONMENT 1574143 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	DONCASTER QUICKMIX LTD DONCASTER QUICKMIX LTD	339.00 345.60
05/10/2016	1574145 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	DONCASTER QUICKMIX ETD DONCASTER QUICKMIX LTD	288.00
05/10/2016	1574146 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	288.00
05/10/2016	1574146 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	311.40
05/10/2016	1574148 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	284.40
17/10/2016	1593438 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	284.40
04/10/2016 04/10/2016	1571233 LEARNING & OPPORTUNITIES CYP 1571236 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC AIMING HIGHER FOR DC		J & D ACTIVITIES J & D ACTIVITIES	360.00 660.00
04/10/2016	1571230 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		J & D ACTIVITIES	855.00
04/10/2016	1571238 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		J & D ACTIVITIES	412.50
04/10/2016	1571396 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		J & D ACTIVITIES	262.50
04/10/2016	1571397 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		J & D ACTIVITIES	270.00
04/10/2016	1571400 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		J & D ACTIVITIES	585.00
05/10/2016 05/10/2016	1573969 LEARNING & OPPORTUNITIES CYP 1574028 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING LOCYP STRATEGIC COMMISSIONING	SERVICES OTHER AGENCIES	AIMING HIGHER FOR DC AIMING HIGHER FOR DC		J & D ACTIVITIES J & D ACTIVITIES	420.00 630.00
05/10/2016	1574028 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER AGENCIES OTHER AGENCIES	AIMING HIGHER FOR DC		J & D ACTIVITIES J & D ACTIVITIES	270.00
07/10/2016	1582438 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		J & D ACTIVITIES	360.00
07/10/2016	1582440 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		J & D ACTIVITIES	450.00
10/10/2016	1584158 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		J & D ACTIVITIES	630.00
17/10/2016	1593173 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		J & D ACTIVITIES	270.00
17/10/2016 17/10/2016	1593178 LEARNING & OPPORTUNITIES CYP 1593181 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC AIMING HIGHER FOR DC		J & D ACTIVITIES I & D ACTIVITIES	270.00 300.00
17/10/2016	1593181 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		J & D ACTIVITIES J & D ACTIVITIES	300.00
13/10/2016	1589115 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	5,092.50
13/10/2016	1589116 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	1,688.40
13/10/2016	1589117 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	5,092.50
13/10/2016	1589118 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	1,688.40
05/10/2016	1573977 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	MUSEUMS - CUSWORTH HALL	EQUIPMENT-GENERAL	FITZPATRICK WOOLMER DESIGN & PUBLISH	372.00
05/10/2016 05/10/2016	1573977 ADULTS HEALTH & WELLBEING 1573977 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	MUSEUMS - CUSWORTH HALL MUSEUMS - CUSWORTH HALL	EQUIPMENT-GENERAL EQUIPMENT-GENERAL	FITZPATRICK WOOLMER DESIGN & PUBLISH FITZPATRICK WOOLMER DESIGN & PUBLISH	297.60 297.60
05/10/2016	1573977 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	MUSEUMS - CUSWORTH HALL	EQUIPMENT-GENERAL EQUIPMENT-GENERAL	FITZPATRICK WOOLMER DESIGN & PUBLISH	372.00
05/10/2016	1573977 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	MUSEUMS - CUSWORTH HALL	EQUIPMENT-GENERAL	FITZPATRICK WOOLMER DESIGN & PUBLISH	360.00
13/10/2016	1589119 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,527.75
13/10/2016	1589120 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,018.50
13/10/2016	1589121 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,018.50
13/10/2016 17/10/2016	1589122 LEARNING & OPPORTUNITIES CYP 1593162 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS OTHER LOCAL AUTHORITIES	DFES: 2 YEAR OLD PILOT PUPIL PREMIUM - LAC		HONEY BEES PRE SCHOOL COMMUNITY INTEREST ST HUGH'S COMMUNICATION & INTERACTION CO	8,875.50 1,400.00
24/10/2016	1601839 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	1,400.00
06/10/2016	1578225 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	MANSION HOUSE		SSAFA	450.00
06/10/2016	1574298 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1574301 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
06/10/2016	1574302 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
06/10/2016	1574304 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	468.48

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/10/2016	1574306 FINANCE & CORI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	,	REDACTED PERSONAL DATA	6,269.00
06/10/2016	1574307 FINANCE & COR	PORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,574.26
06/10/2016	1574308 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	565.96
06/10/2016	1574309 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
06/10/2016	1574310 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1574314 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,269.40
06/10/2016	1574316 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.32
06/10/2016	1574317 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	835.41
06/10/2016 06/10/2016	1574318 FINANCE & COR 1574319 FINANCE & COR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,718.49 372.92
06/10/2016	1574319 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	946.68
06/10/2016	1574321 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1574322 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.64
06/10/2016	1574323 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1574324 FINANCE & CORI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	870.74
06/10/2016	1574325 FINANCE & COR	PORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	661.08
06/10/2016	1574326 FINANCE & COR	PORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	289.24
06/10/2016	1574327 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1574330 FINANCE & COR	PORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1574333 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1574334 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
06/10/2016	1574336 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1574337 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.60
06/10/2016	1574338 FINANCE & COR 1574339 FINANCE & COR		REVENUES AND 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
06/10/2016 06/10/2016	1574339 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 299.01
06/10/2016	1574340 FINANCE & CORI		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
06/10/2016	1574342 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.28
06/10/2016	1574343 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1574344 FINANCE & CORI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1574345 FINANCE & CORI	PORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1574346 FINANCE & COR	PORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1574348 FINANCE & COR	PORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.76
06/10/2016	1574350 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/10/2016	1574351 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	527.92
06/10/2016	1574355 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.11
06/10/2016	1574357 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,249.28
06/10/2016	1574358 FINANCE & CORI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,020.69
13/10/2016	1587462 FINANCE & CORI 1587463 FINANCE & CORI		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	773.16
13/10/2016	1587464 FINANCE & COR		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	1,490.74 1,428.48
13/10/2016	1587464 FINANCE & COR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,428.48 328.52
13/10/2016	1587466 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	486.00
13/10/2016	1587469 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1587470 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1587472 FINANCE & COR	PORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1587473 FINANCE & COR	PORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1587474 FINANCE & COR	PORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.08
13/10/2016	1587475 FINANCE & COR	PORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
13/10/2016	1587476 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1587478 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1587479 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.63
13/10/2016	1587482 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016 13/10/2016	1587483 FINANCE & CORI 1587484 FINANCE & CORI		REVENUES AND 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 2,861.61
13/10/2016	1587485 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	347.48
13/10/2016	1587486 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	256.55
19/10/2016	1595993 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.96
20/10/2016	1596660 FINANCE & CORI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
20/10/2016	1596661 FINANCE & COR	PORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1596662 FINANCE & COR	PORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.06
20/10/2016	1596663 FINANCE & COR	PORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016	1596664 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.10
20/10/2016	1596667 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	470.32
20/10/2016	1596668 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1596669 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.84
20/10/2016 20/10/2016	1596670 FINANCE & COR 1596672 FINANCE & COR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	440.96 699.75
20/10/2016	1596672 FINANCE & CORI		REVENUES AND 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
20/10/2016	1596674 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.48
20/10/2016	1596675 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	637.72
20/10/2016	1596677 FINANCE & CORI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	791.49
20/10/2016	1596678 FINANCE & CORI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
20/10/2016	1596680 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
27/10/2016	1605307 FINANCE & COR	PORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
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27/10/2016 27/10/2016	1605309 FINANCE & COR 1605311 FINANCE & COR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	461.52 8,689.07

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Cammary or raipood or Exponentaro 2	REDACTED PERSONAL DATA	372.92
27/10/2016	1605313 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
27/10/2016	1605314 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.96
27/10/2016	1605315 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,878.98
27/10/2016	1605317 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,199.60
27/10/2016	1605319 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
27/10/2016	1605321 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016	1605323 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	315.60
27/10/2016	1605324 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	407.98
27/10/2016	1605325 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.33
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.23
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.64
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.16
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 314.32
06/10/2016		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	314.32 295.08
06/10/2016								
06/10/2016 06/10/2016		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	289.96 272.32
				HOUSING BENEFITS				312.32
06/10/2016 06/10/2016		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 REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.36
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.44
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.80
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.00
06/10/2016	1574407 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
06/10/2016	1574410 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1574412 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1574413 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.20
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1574419 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.40
06/10/2016	1574420 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1574421 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
06/10/2016	1574422 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.38
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1574424 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	262.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.96
06/10/2016	1574428 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.72
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	407.08
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	385.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.69
06/10/2016 06/10/2016		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	293.72 355.64
06/10/2016		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	355.64 414.24
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.16
06/10/2016		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
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 372.92
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 372.92
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.71
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	343.12
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	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
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	06/10/2016	1574462 FIN	ANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
	06/10/2016	1574463 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
\$1.00 \$1.0	06/10/2016	1574464 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.24
ADMINISTRATE CONTINUES AND	06/10/2016	1574465 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	399.68
Company Comp	06/10/2016	1574466 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	900.81
	06/10/2016	1574467 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
ACCURATION STATEMENT AND CONTROLS C	06/10/2016	1574468 FIN.	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	315.04
	06/10/2016	1574469 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.67
PART	06/10/2016	1574470 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.60
	06/10/2016	1574472 FIN.	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.96
	06/10/2016				HOUSING BENEFITS				
	06/10/2016	1574475 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	277.40
School School Provided Berry School	06/10/2016	1574479 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.52
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66/10/2016 1375-51 FINANCE & CORPORATE SERVICES REVENUES AND BEREFITS HOUSING REFERTS HAS SURSIONS - PINANCE REVENT REDACTIO PRESONAL DATA 312.35									
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69/10/2016 157452 FINANCE & CORPORATE SERVICES PRIVATE AND SERVETTS HOUSING SER									
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66/13/2016 1574-52 FINANCE ACOPPOINT SERVICES NEVINUES AND BENEFITS HOUSING BENEF	,,								
GRID_102016 1374-326 FINANCE & COPPOINT SERVICES REVENUES AND REINFITS HOUSING ERVERTS HAUSISDESS - PRIVATE RENT REACTED PRESONAL DATA 312-32 GRID_102016 1374-330 FINANCE & COPPOINT SERVICES REVENUES AND REINFITS HOUSING ERVERTS HAUSISDESS - PRIVATE RENT REACTED PRESONAL DATA 312-32 GRID_102016 1374-330 FINANCE & COPPOINT SERVICES REVENUES AND REINFITS HOUSING ERVERTS HAUSISDESS - PRIVATE RENT REACTED PRESONAL DATA 312-32 GRID_102016 1374-330 FINANCE & COPPOINT SERVICES REVENUES AND REINFITS HOUSING ERVERTS HOUSING ERVERTS GRID_102016 1374-330 FINANCE & CORPORATE SERVICES REVENUES AND REINFITS HOUSING ERVERTS HOUSING ERVERTS GRID_102016 1374-330 FINANCE & CORPORATE SERVICES REVENUES AND REINFITS HOUSING ERVERTS GRID_102016 1374-330 FINANCE & CORPORATE SERVICES REVENUES AND REINFITS HOUSING ERVERTS HOUSING ERVERTS GRID_102016 1374-330 FINANCE & CORPORATE SERVICES REVENUES AND REINFITS HOUSING ERVERTS HOUSING ERVERTS GRID_102016 1374-330 FINANCE & CORPORATE SERVICES REVENUES AND REINFITS HOUSING ERVERTS HOUSING ERVERTS GRID_102016 1374-330 FINANCE & CORPORATE SERVICES REVENUES AND REINFITS HOUSING ERVERTS HOUSING ERVERTS GRID_102016 1374-330 FINANCE & CORPORATE SERVICES REVENUES AND REINFITS HOUSING ERVERTS GRID_102016 1374-330 FINANCE & CORPORATE SERVICES									
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06,10/2016 1574552 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS H.S. USBOIDES - PRIVATE RENT REDACTED PERSONAL DATA 31.22									
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06/10/2016 1574561 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 363.92 (76/10/2016 1574563 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 292.57 (76/10/2016 1574566 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 372.92 (76/10/2016 1574566 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 372.92 (76/10/2016 1574567 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 372.92 (76/10/2016 1574567 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 372.92 (76/10/2016 1574570 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 372.92 (76/10/2016 1574570 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 412.40 (76/10/2016 1574570 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 414.24 (76/10/2016 1574572 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 300.00 (76/10/2016 1574575 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 300.00 (76/10/2016 1574575 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 300.00 (76/10/2016 1574575 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 300.00 (76/10/2016 1574575 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL D	06/10/2016	1574559 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016 1574563 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS HOUS	06/10/2016								
06/10/2016 1574564 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 372.90 (20/10/2016 1574566 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 372.90 (20/10/2016 1574568 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 372.90 (20/10/2016 1574568 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 350.16 (20/10/2016 1574570 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 412.20 (20/10/2016 1574571 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 412.20 (20/10/2016 1574572 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 412.20 (20/10/2016 1574572 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 300.00 (20/10/2016 1574574 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 (20/10/2016 1574575 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 (20/10/2016 1574575 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 322.32 (20/10/2016 1574575 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 322.32 (20/10/2016 1574575 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 322.32 (20/10/2016 1574575 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT RENT	06/10/2016	1574561 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	363.92
06/10/2016 1574566 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 372.92 06/10/2016 1574567 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS H.D.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 329.24 06/10/2016 1574570 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 350.16 06/10/2016 1574570 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 271.20 06/10/2016 1574572 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 412.44 06/10/2016 1574572 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 300.00 06/10/2016 1574574 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 300.00 06/10/2016 1574575 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32									
06/10/2016 1574567 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS HOUS	06/10/2016	1574564 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
06/10/2016 1574568 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 350.16 06/10/2016 1574570 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 412.00 06/10/2016 1574572 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 412.00 06/10/2016 1574572 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 300.00 06/10/2016 1574574 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 06/10/2016 1574575 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 228.756					HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
06/10/2016 1574570 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS HOUS									
06/10/2016 1574571 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS HOUSING BENEFITS H.B.S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 414.24 06/10/2016 1574572 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 300.00 06/10/2016 1574574 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 212.32 06/10/2016 1574575 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 2287.56									
06/10/2016 1574572 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 300.00 06/10/2016 1574574 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 06/10/2016 1574575 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 2287.56 07/10/2016 2287.56 07/10/2016 1574575 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 2287.56 07/10/2016 228									
06/10/2016 1574574 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 06/10/2016 1574575 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 287.56									
06/10/2016 1574575 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 287.56									
06/10/2016 1574576 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 256.52									
	06/10/2016	1574576 FIN.	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	256.52

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/10/2016	1574577 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
06/10/2016	1574578 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1574579 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1574580 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1574582 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1574583 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1574584 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1574585 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1574586 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
06/10/2016	1574588 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
06/10/2016	1574589 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.40
06/10/2016	1574590 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1574591 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1574592 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.32
	1574595 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.32
06/10/2016							
06/10/2016	1574596 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.92
06/10/2016	1574598 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1574600 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.36
06/10/2016	1574601 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	413.32
06/10/2016	1574602 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
06/10/2016	1574603 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.40
06/10/2016	1574604 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT			312.32
						REDACTED PERSONAL DATA	
06/10/2016	1574605 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.00
06/10/2016	1574606 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.00
06/10/2016	1574607 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
06/10/2016	1574610 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1574611 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1574612 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	431.68
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06/10/2016	1574613 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1574614 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1574616 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
06/10/2016	1574618 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1574620 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	375.88
06/10/2016	1574621 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1574623 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.80
06/10/2016	1574624 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
06/10/2016	1574625 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
06/10/2016	1574626 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1574629 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.92
06/10/2016	1574630 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1574631 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1574632 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
			HOUSING BENEFITS				400.00
06/10/2016	1574634 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
06/10/2016	1574635 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1574636 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/10/2016	1574638 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1574640 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.20
06/10/2016	1574641 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/10/2016	1574642 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
06/10/2016	1574644 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1574645 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	435.02
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06/10/2016	1574646 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/10/2016	1574647 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1574648 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
06/10/2016	1574649 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.32
06/10/2016	1574651 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1574652 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	590.40
06/10/2016	1574653 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1574655 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1574656 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1574657 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330.25
06/10/2016	1574659 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1574660 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1574665 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1574670 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1574671 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.28
06/10/2016	1574675 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1574676 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1574677 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1574679 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1574680 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
06/10/2016	1574681 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	277.97
06/10/2016	1574682 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.84
06/10/2016	1574683 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1574684 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.04
06/10/2016	1574685 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1574686 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	283.83

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Cammary or raipood or Exponentaro 2	REDACTED PERSONAL DATA	287.07
06/10/2016	1574688 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1574691 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1574692 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	530.76
06/10/2016	1574695 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1574696 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1574698 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.52
06/10/2016	1574699 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1574700 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1574701 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	528.68
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.26
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	255.16
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		IANCE & CORPORATE SERVICES IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.16 300.00
06/10/2016		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	300.00
06/10/2016								
06/10/2016 06/10/2016		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	372.92 369.84
				HOUSING BENEFITS				
06/10/2016 06/10/2016		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	360.00 312.32
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.78
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
06/10/2016	1574750 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1574753 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1574756 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
06/10/2016	1574757 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1574761 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1574763 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
06/10/2016	1574764 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.08
06/10/2016	1574766 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	550.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		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	312.32
06/10/2016				HOUSING BENEFITS				372.92
06/10/2016 06/10/2016		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	372.92 250.92
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06/10/2016		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
06/10/2016 06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 398.76
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE REINT		REDACTED PERSONAL DATA	312.32
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	271.92
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1574802 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	343.67

Date	Transaction Number	Directorate	Lacal Authority Dans	Manahant Catanani	Commence of Domestic of Commendations 4	Summary of Dumana of Funanditure 2	Beneficiary	Total
06/10/2016		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	REDACTED PERSONAL DATA	1 otai 281.76
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	252.00
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	398.04
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	410.39
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.84
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.56
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.84
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.51
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.31
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	362.98
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.60
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	532.92
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	277.96
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.04
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1574858 FINANCE 8	& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	513.47
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.16
06/10/2016	1574861 FINANCE 8	& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1574864 FINANCE 8	& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1574868 FINANCE 8	CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	363.12
06/10/2016	1574869 FINANCE 8	& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.56
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.40
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.82
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.40
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.04
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	560.32
06/10/2016		& CORPORATE SERVICES & 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
06/10/2016 06/10/2016		& 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	312.32 414.24
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24 372.92
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.64
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
06/10/2016	1574901 FINANCE 8	& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.56
06/10/2016	1574902 FINANCE 8	CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	271.68
06/10/2016	1574903 FINANCE 8	CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1574904 FINANCE 8	& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	353.15
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.92
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	386.45
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	403.57
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.04
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016 06/10/2016		CORPORATE SERVICES 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	372.92 372.92
06/10/2016		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	372.92 285.40
00, 10, 2010	13/4321 THANCE 0		ENGLOTHE BEHEITIG	5050 52.121.115				203.40

Date	Transaction Number	Directorate	Lead Authority Dant	Manahant Catanani	Commence of Downson of Former diture 4	Summary of Dumana of Funanditure 2	Beneficiary	Total
06/10/2016	1574924 FINANCE & COR		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	REDACTED PERSONAL DATA	1 otal 414.24
06/10/2016	1574925 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1574927 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1574929 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48
06/10/2016	1574930 FINANCE & COP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
06/10/2016	1574931 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1574931 FINANCE & COP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1574934 FINANCE & COP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.04
06/10/2016	1574936 FINANCE & COP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
06/10/2016	1574936 FINANCE & COP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.32
06/10/2016	1574939 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.44
06/10/2016	1574940 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1574941 FINANCE & COP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/10/2016	1574947 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
06/10/2016	1574948 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.16
06/10/2016	1574950 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1574951 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	458.32
06/10/2016	1574952 FINANCE & COP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	436.32 372.92
06/10/2016	1574953 FINANCE & COP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.36
06/10/2016	1574957 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
06/10/2016	1574958 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/10/2016	1574959 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1574961 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1574962 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	411.15
06/10/2016	1574963 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1574968 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	379.72
06/10/2016	1574969 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1574970 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1574972 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1574973 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1574974 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1574975 FINANCE & COR	RPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.92
06/10/2016	1574977 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1574978 FINANCE & COF	RPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.60
06/10/2016	1574980 FINANCE & COF	RPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1574981 FINANCE & COF	RPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	256.55
06/10/2016	1574982 FINANCE & COF	RPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1574983 FINANCE & COR	RPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.48
06/10/2016	1574984 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
06/10/2016	1574986 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1574989 FINANCE & COP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1574990 FINANCE & COP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
06/10/2016	1574991 FINANCE & COF		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
06/10/2016	1574992 FINANCE & COF		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1574994 FINANCE & COF		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.82
06/10/2016 06/10/2016	1574995 FINANCE & COR 1574996 FINANCE & COR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.44
, . ,	1574996 FINANCE & COF 1574997 FINANCE & COF		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS				372.44 369.24
06/10/2016 06/10/2016	1574998 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	277.72
06/10/2016	1574999 FINANCE & COP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.84
06/10/2016	1575000 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.52
06/10/2016	1575001 FINANCE & COF		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/10/2016	1575002 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.52
06/10/2016	1575003 FINANCE & COP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1575005 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1575006 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.88
06/10/2016	1575007 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1575008 FINANCE & COR	RPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1575009 FINANCE & COP	RPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1575010 FINANCE & COF	RPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	389.63
06/10/2016	1575011 FINANCE & COF	RPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1575012 FINANCE & COP	RPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1575013 FINANCE & COP	RPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1575014 FINANCE & COR	RPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1575015 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1575016 FINANCE & COP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
06/10/2016	1575017 FINANCE & COP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1575019 FINANCE & COF		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.08
06/10/2016	1575022 FINANCE & COF		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.16
06/10/2016	1575023 FINANCE & COP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.16
06/10/2016 06/10/2016	1575024 FINANCE & COF 1575025 FINANCE & COF		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	456.92 312.32
06/10/2016	15/5025 FINANCE & COP 15/75026 FINANCE & COP		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 349.84
06/10/2016	1575026 FINANCE & COF 1575027 FINANCE & COF		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.84 304.52
06/10/2016	1575027 FINANCE & COP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1575025 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1575030 FINANCE & COR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Cammary or raipood or Exponentaro 2	REDACTED PERSONAL DATA	312.32
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1575036 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1575037 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1575038 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1575039 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1575041 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1575042 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1575043 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1575044 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.24
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330.32
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.00
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.08
06/10/2016 06/10/2016		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	574.88 289.08
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06/10/2016 06/10/2016		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	414.24 414.24
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24 338.32
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.86
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.76
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.04
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
06/10/2016	1575078 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1575080 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1575082 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1575083 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	403.38
06/10/2016	1575084 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.40
06/10/2016	1575085 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1575087 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.80
06/10/2016	1575089 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1575091 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1575092 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	386.12
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	412.32
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.07
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	362.28
06/10/2016		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
06/10/2016 06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		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	312.32 404.00
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.08
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	343.04
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.40
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.14
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.92
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	409.74
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.17
06/10/2016	1575136 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
06/10/2016	1575137 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.84

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Cammary or raipood or Exponentaro 2	REDACTED PERSONAL DATA	590.40
06/10/2016	1575139 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.16
06/10/2016	1575140 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1575142 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
06/10/2016	1575143 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1575145 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1575148 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
06/10/2016	1575150 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1575153 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.72
06/10/2016	1575156 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1575157 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.17
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1575159 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1575161 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	353.48
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.40
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.47
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016 06/10/2016		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	330.76 372.92
06/10/2016		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
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 372.92
06/10/2016		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	313.44
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.52
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	371.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	412.12
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	357.44
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1575214 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	530.76
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1575222 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1575223 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	386.12
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	501.44
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	270.00
06/10/2016	1575230 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.40
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	830.31
06/10/2016	1575232 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.36
06/10/2016	1575235 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1575237 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1575243 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.08
06/10/2016	1575244 FIN	ANCE & 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
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Cammary or raipood or Exponentaro 2	REDACTED PERSONAL DATA	421.55
06/10/2016	1575247 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1575248 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	516.46
06/10/2016	1575249 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1575251 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	412.60
06/10/2016	1575252 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
06/10/2016	1575254 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	254.97
06/10/2016	1575259 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1575261 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
06/10/2016	1575264 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.82
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.60
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,484.89
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.16
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	256.80
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.53
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	375.00 312.32
06/10/2016		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
06/10/2016								
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	283.52
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	265.40
06/10/2016 06/10/2016		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	414.24 372.92
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.20
06/10/2016		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
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.18
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.16
06/10/2016	1575307 FIN.	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1575310 FIN.	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.28
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1575315 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1575316 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1575317 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1575318 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1575319 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.88
06/10/2016	1575320 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.92
06/10/2016	1575322 FIN.	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	632.28
06/10/2016	1575323 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	298.64
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.81
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.40
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.86
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	256.14
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.96
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	315.16
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.69
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	576.92
06/10/2016 06/10/2016		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	414.24 267.20
06/10/2016		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	267.20 372.92
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3/2.92
06/10/2016		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
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.00
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.75
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.75 414.24
,, 2010	13,3330 1114							-12-

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Cammary or raipood or Exponentaro 2	REDACTED PERSONAL DATA	414.24
06/10/2016	1575358 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.08
06/10/2016	1575359 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1575360 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.38
06/10/2016	1575361 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1575362 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	371.32
06/10/2016	1575363 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1575364 FIN.	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.24
06/10/2016	1575365 FIN.	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1575366 FIN.	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.64
06/10/2016	1575368 FIN.	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1575371 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1575372 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.26
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.44
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.76
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.52
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	361.76
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.44
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.30
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	449.63
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.82
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
06/10/2016 06/10/2016		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	414.24 372.92
06/10/2016		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	372.92 315.68
06/10/2016		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
06/10/2016		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	372.92 447.68
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.28
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.20
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	423.12
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	467.03
06/10/2016	1575431 FIN.	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1575432 FIN.	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/10/2016	1575436 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	347.93
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1575443 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	366.20
06/10/2016	1575449 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1575451 FIN.	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1575453 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	432.66
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
06/10/2016	1575457 FIN.	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1575458 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52

Date	Transaction Number	Directorate	Level Authority Dent	Marahant Catanani	Commence of Domeses of Forest divise 4	Commence of Domeses of Commeditions 2	Banatia ia su	Total
06/10/2016	1575459 FINANCE & C		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	312.32
06/10/2016	1575460 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1575462 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1575463 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1575469 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1575470 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/10/2016	1575470 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/10/2016	1575472 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	261.56
06/10/2016	1575474 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.12
06/10/2016	1575474 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1575477 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1575477 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.84
06/10/2016	1575481 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1575483 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
	1575485 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS			REDACTED PERSONAL DATA	
06/10/2016 06/10/2016	1575485 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 369.24
	1575488 FINANCE & C		REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24 372.92
06/10/2016 06/10/2016	1575489 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 414.24
	1575489 FINANCE & C 1575492 FINANCE & C		REVENUES AND BENEFITS REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 312.32
06/10/2016				HOUSING BENEFITS				
06/10/2016	1575493 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1575497 FINANCE & C 1575500 FINANCE & C		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24 480.00
06/10/2016								
06/10/2016	1575501 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1575502 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1575503 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1575506 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1575507 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	426.00
06/10/2016	1575510 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1575511 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.46
06/10/2016	1575512 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.52
06/10/2016	1575513 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1575515 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
06/10/2016	1575516 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1575518 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1575521 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	373.91
06/10/2016	1575523 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/10/2016	1575524 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.36
06/10/2016	1575525 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1575528 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	685.24
06/10/2016	1575529 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.82
06/10/2016	1575530 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1575531 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1575532 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
06/10/2016	1575533 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	530.76
06/10/2016	1575534 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1575535 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1575536 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	379.01
06/10/2016	1575538 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1575539 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.32
06/10/2016	1575540 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1575541 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1575543 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.36
06/10/2016	1575544 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.21
06/10/2016	1575550 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.00
06/10/2016	1575552 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1575553 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/10/2016	1575554 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1575556 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
06/10/2016	1575558 FINANCE & C	CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	389.32
06/10/2016	1575559 FINANCE & C	CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1575560 FINANCE & C	CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1575561 FINANCE & C	CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1575562 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1575565 FINANCE & C	CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1575567 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1575568 FINANCE & C	CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
06/10/2016	1575571 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	270.82
06/10/2016	1575572 FINANCE & C	CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.00
06/10/2016	1575573 FINANCE & C	CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.36
06/10/2016	1575575 FINANCE & C	CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.32
06/10/2016	1575577 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1575581 FINANCE & C	CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.78
06/10/2016	1575582 FINANCE & C	CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.19
06/10/2016	1575583 FINANCE & C	CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	353.56
06/10/2016	1575584 FINANCE & C	CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1575586 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1575587 FINANCE & C	CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	417.71

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Cammary or raipood or Exponentaro 2	REDACTED PERSONAL DATA	369.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1575592 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1575593 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.60
06/10/2016	1575595 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1575596 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
06/10/2016	1575597 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.52
06/10/2016	1575598 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1575599 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.32
06/10/2016	1575603 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	257.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
06/10/2016	1575609 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.64
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	353.60
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.52
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.33
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.72
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 312.32
06/10/2016		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
06/10/2016								
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92
06/10/2016 06/10/2016		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	372.92 285.88
06/10/2016		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
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.55
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.20
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	541.04
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.52
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.80
06/10/2016	1575649 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.84
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	411.56
06/10/2016	1575653 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.08
06/10/2016	1575654 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	476.93
06/10/2016	1575655 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1575657 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1575658 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
06/10/2016	1575659 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	357.52
06/10/2016	1575660 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1575661 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.60
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.28
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	287.52
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.64
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.76
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.86
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016				HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	685.79
06/10/2016		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	414.24 312.32
06/10/2016								
06/10/2016 06/10/2016		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	328.52 364.60
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.00
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
00/10/2010	13/3092 FIN	, a com onnie senvices	METEROLO AND DENETTO				NESTICIES I ENSONAL DATA	312.32

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Cammary or Furpose or Experience 2	REDACTED PERSONAL DATA	372.92
06/10/2016	1575694 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	273.34
06/10/2016	1575696 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1575697 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1575698 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1575699 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1575700 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1575701 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1575703 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.48
06/10/2016	1575704 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.52
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1575712 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	262.88
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 530.76
06/10/2016 06/10/2016		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	328.52
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06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	551.20
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	376.76
06/10/2016 06/10/2016		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	328.52 312.32
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	356.84
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.84
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	476.80
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	436.21
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1575754 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.12
06/10/2016	1575758 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.18
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	353.96
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.96
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1575764 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	572.16
06/10/2016	1575765 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1575766 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	256.49
06/10/2016	1575768 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	268.20
06/10/2016	1575770 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	448.00
06/10/2016	1575771 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1575772 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1575773 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	371.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.80
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	351.20
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.54
06/10/2016				HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.00
06/10/2016		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	372.92 414.24
06/10/2016								
06/10/2016 06/10/2016		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	300.00 254.38
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	234.38 414.24
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
00/10/2010	13/3014 FIN	, a com onate services	METEROLO AND DENETTIO				NED TENDONAL DATA	328.32

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Canimary of Farpood of Exponential 2	REDACTED PERSONAL DATA	414.24
06/10/2016	1575819 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	270.64
06/10/2016	1575820 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
06/10/2016	1575821 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1575822 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	467.65
06/10/2016	1575823 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1575825 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
06/10/2016	1575827 FIN.	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.00
06/10/2016	1575828 FIN.	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.93
06/10/2016	1575829 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	477.28
06/10/2016	1575830 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1575832 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1575833 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.51
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	254.88
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.60
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	259.52
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	362.80
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	287.12
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.72
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	255.48
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.28
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.36
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	366.68
06/10/2016				HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016 06/10/2016		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
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06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 406.24
06/10/2016 06/10/2016		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	406.24 392.32
06/10/2016		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	392.32 372.92
06/10/2016		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	372.92 392.32
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06/10/2016		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	394.24 372.92
06/10/2016 06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
06/10/2016		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
		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	
06/10/2016 06/10/2016		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	312.32 300.00
		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS				REDACTED PERSONAL DATA REDACTED PERSONAL DATA	
06/10/2016 06/10/2016		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	369.24 447.54
06/10/2016		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	369.24 297.87
06/10/2016								
06/10/2016 06/10/2016		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	414.24 372.92
06/10/2016		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	372.92 279.55
06/10/2016		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	279.55 387.68
06/10/2016		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	387.68 414.24
00/10/2016	12\2327 HW	ANGL & CONFORM E SERVICES	NEVENUES AND DENETIS	11003ING BENEFITS	11.0.3003IDIE3 - FRIVATE REINT		NEDACTED FERSONAL DATA	414.24

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Canimary of Farpood of Exponential 2	REDACTED PERSONAL DATA	301.48
06/10/2016	1575936 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1575937 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/10/2016	1575939 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	408.80
06/10/2016	1575940 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	389.34
06/10/2016	1575941 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1575942 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1575943 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1575944 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
06/10/2016	1575945 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.36
06/10/2016	1575946 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	389.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1575948 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1575951 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	315.60
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	386.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	259.20
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	353.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	702.72
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.68
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.66
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016 06/10/2016		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
06/10/2016		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
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
06/10/2016		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	369.24
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.52
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.80
06/10/2016	1576022 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.60
06/10/2016	1576023 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.57
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.64
06/10/2016	1576025 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	576.08
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.08
06/10/2016	1576030 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	283.24
06/10/2016	1576033 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576036 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.84
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	254.12
06/10/2016	1576041 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
06/10/2016	1576044 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.40
06/10/2016	1576045 FINA	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
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Canimary of Farpood of Exponential 2	REDACTED PERSONAL DATA	312.32
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.72
06/10/2016	1576049 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1576050 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	287.88
06/10/2016	1576052 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1576053 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576054 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	482.43
06/10/2016	1576058 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/10/2016	1576061 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/10/2016	1576065 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1576069 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.04
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.46
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	411.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.84
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.12
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.16
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016 06/10/2016		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	307.40 300.00
06/10/2016		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	300.00
06/10/2016		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	367.80 372.92
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 372.92
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 372.92
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	444.60
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1576116 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1576123 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.14
06/10/2016	1576125 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
06/10/2016	1576126 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1576129 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	402.24
06/10/2016	1576130 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576131 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1576133 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576134 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.00
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1576142 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	285.44
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.43
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	597.36
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016 06/10/2016		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	443.28 372.92
06/10/2016	15/6161 FIN	IANCE & CURPURATE SERVICES	KEVENUES AND BENEFITS	UOOSING RENEFITS	n.b.SUBSIDIES - PKIVATE KENT		REDACTED PERSONAL DATA	372.92

Date	Transaction Number	Directorate	Least Authority Dans	Manahant Catanani	Summanu of Dumana of Funanditure 4	Summary of Dumana of Funanditure 2	Beneficiary	Total
06/10/2016		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	REDACTED PERSONAL DATA	1 otal 372.92
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 352.56
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	285.56
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	469.56
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.30 372.92
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.07
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.84
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576207 FINANCE &	CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1576208 FINANCE &	CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1576209 FINANCE &	CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576213 FINANCE &	CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.64
06/10/2016	1576214 FINANCE &	CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.36
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.72
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.60
06/10/2016 06/10/2016		CORPORATE SERVICES CORPORATE SERVICES	REVENUES AND 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
, . ,		CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS				372.92 255.16
06/10/2016 06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	411.25
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.16
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.76
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/10/2016	1576245 FINANCE &	CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576246 FINANCE &	CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
06/10/2016	1576247 FINANCE &	CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
06/10/2016	1576250 FINANCE &	CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1576252 FINANCE &	CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576253 FINANCE &	CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
06/10/2016	1576255 FINANCE &	CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.20
06/10/2016	1576256 FINANCE &	CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.16
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 312.32
06/10/2016				HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
06/10/2016 06/10/2016		CORPORATE SERVICES CORPORATE SERVICES	REVENUES AND 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
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24 414.24
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.00
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	362.85
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Canimary of Farpood of Exponential 2	REDACTED PERSONAL DATA	368.32
06/10/2016	1576282 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.48
06/10/2016	1576284 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576285 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1576286 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576288 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1576289 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576291 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.12
06/10/2016	1576293 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1576294 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1576297 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	271.28
06/10/2016	1576301 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576302 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.20
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	261.33
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	622.37
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	317.16
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	365.52
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.52
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.56
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	538.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	354.26
06/10/2016		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
06/10/2016								323.08
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	285.48
06/10/2016		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	372.92 369.84
06/10/2016		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	
06/10/2016 06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 312.32
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.56
		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.68
06/10/2016 06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,204.66
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	366.76
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.69
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.69
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.88
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	560.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	361.40
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 372.92
,, 2010	1370-14 1114							3,2,32

Date	Transaction Number Directorate	Level Authority Dont	Marahant Catanani	Commence of Dominana of Commentitions 4	Community of Dominant of Franchitisms 2	Beneficiary	Total
06/10/2016	1576416 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	REDACTED PERSONAL DATA	270.44
06/10/2016	1576420 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.45
06/10/2016	1576421 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.03
06/10/2016	1576422 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.00
06/10/2016	1576423 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.16
06/10/2016	1576425 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576426 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1576428 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1576430 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	593.20
06/10/2016	1576430 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	593.20 414.24
06/10/2016	1576432 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1576436 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1576437 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576438 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576439 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576443 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1576444 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.04
06/10/2016	1576445 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576446 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1576447 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1576448 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
06/10/2016	1576451 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576452 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576454 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
06/10/2016	1576456 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/10/2016	1576458 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	472.32
06/10/2016	1576459 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1576460 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576461 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576462 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1576463 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1576464 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1576466 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576467 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1576469 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.96
06/10/2016	1576470 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.48
06/10/2016	1576476 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
06/10/2016	1576478 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576479 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	357.36
06/10/2016	1576480 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/10/2016	1576483 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1576484 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
06/10/2016	1576486 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576487 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.24
06/10/2016	1576489 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016 06/10/2016	1576490 FINANCE & CORPORATE SERVICES 1576492 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
, . ,	1576492 FINANCE & CORPORATE SERVICES 1576493 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS HOUSING BENEFITS				372.92 372.92
06/10/2016 06/10/2016	1576494 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	325.12
06/10/2016	1576495 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	367.80
06/10/2016	1576496 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1576498 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576499 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
06/10/2016	1576500 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.50
06/10/2016	1576501 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1576503 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576504 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	343.04
06/10/2016	1576505 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1576506 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1576507 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.24
06/10/2016	1576508 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576509 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576512 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1576513 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.00
06/10/2016	1576514 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576515 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	367.00
06/10/2016	1576516 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/10/2016	1576517 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576518 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.55
06/10/2016	1576520 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.94
06/10/2016	1576521 FINANCE & CORPORATE SERVICES 1576523 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 414.24
06/10/2016 06/10/2016	1576523 FINANCE & CORPORATE SERVICES 1576524 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 366.48
06/10/2016	1576524 FINANCE & CORPORATE SERVICES 1576525 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	366.48 372.92
06/10/2016	1576526 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.36
06/10/2016	1576527 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.52
06/10/2016	1576529 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
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Date	Transaction Number	Directorate	Least Authority Dans	Marshaut Catanani	Commence of Domeses of Commenditure 4	Summary of Dumana of Funanditure 2	Beneficiary	Total
06/10/2016		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	REDACTED PERSONAL DATA	312.32
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 372.92
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1576547 FINANCE &		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.44
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
		CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS			REDACTED PERSONAL DATA	
06/10/2016 06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 250.44
		CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016 06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 372.92
		CORPORATE SERVICES CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 377.84
06/10/2016				HOUSING BENEFITS				
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.60
06/10/2016		CORPORATE SERVICES CORPORATE SERVICES	REVENUES AND 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
06/10/2016								
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	273.40
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	376.96
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	351.84
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576608 FINANCE &		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.36
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.96
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,115.15
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.48
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576615 FINANCE &		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.68
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	363.23
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	261.76
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	516.92
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576635 FINANCE &	CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1576636 FINANCE &	CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1576639 FINANCE &	CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576642 FINANCE &	CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.13
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576649 FINANCE &	CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.84
06/10/2016	1576651 FINANCE &	CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	273.16
06/10/2016	1576652 FINANCE &	CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	273.78
06/10/2016	1576654 FINANCE &	CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	972.26
06/10/2016	1576657 FINANCE &	CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	550.39
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1576660 FINANCE &	CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	379.22

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Canimary of tarpoot of Experiance 2	REDACTED PERSONAL DATA	267.92
06/10/2016	1576662 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576663 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576664 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576665 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.72
06/10/2016	1576669 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	553.84
06/10/2016	1576670 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576671 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576672 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.14
06/10/2016	1576673 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.96
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	389.04
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.96
06/10/2016		IANCE & CORPORATE SERVICES IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		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
06/10/2016								
06/10/2016 06/10/2016		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	278.52 414.24
				HOUSING BENEFITS				592.84
06/10/2016 06/10/2016		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	592.84 414.24
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.24
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.63
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	510.96
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.02
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.93
06/10/2016	1576725 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576726 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	285.63
06/10/2016	1576727 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1576728 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.20
06/10/2016	1576733 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576735 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576736 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.04
06/10/2016	1576739 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.20
06/10/2016	1576742 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	422.48
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.85
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		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	372.92 414.24
06/10/2016				HOUSING BENEFITS				
06/10/2016 06/10/2016		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
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06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	959.28
06/10/2016 06/10/2016		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	372.92 312.32
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	262.96
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.70
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	377.84
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.08
06/10/2016	1576782 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92

Date	Transaction Number	Directorate	Lacal Authority Dans	Marshaut Catanani	Commence of Domestic of Commenditions 4	Summanu of Dumana of Funanditure 2	Beneficiary	Total
06/10/2016		& 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	REDACTED PERSONAL DATA	1 otal 372.92
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 372.92
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	768.39
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 372.92
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.72
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.28
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.81
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.33
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 350.76
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 372.92
			REVENUES AND BENEFITS					
06/10/2016 06/10/2016		& CORPORATE SERVICES & 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	372.92 312.32
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 355.57
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016 06/10/2016		& CORPORATE SERVICES & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.32 507.68
06/10/2016		& CORPORATE SERVICES & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.68
06/10/2016		& CORPORATE SERVICES & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.68 260.04
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06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016 06/10/2016		& CORPORATE SERVICES & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	294.72 312.32
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06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	646.17
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	347.88
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.16
06/10/2016 06/10/2016		& CORPORATE SERVICES & 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
,,			REVENUES AND BENEFITS REVENUES AND BENEFITS				REDACTED PERSONAL DATA	372.92 281.52
06/10/2016		& CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT			
06/10/2016		& CORPORATE SERVICES & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	276.93 372.92
06/10/2016 06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.20
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.36 585.75
06/10/2016			REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS				414.24
		& CORPORATE SERVICES			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 369.41
06/10/2016		& CORPORATE SERVICES & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016								
06/10/2016 06/10/2016		& CORPORATE SERVICES & CORPORATE SERVICES	REVENUES AND 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
		& CORPORATE SERVICES & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
06/10/2016		& CORPORATE SERVICES & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 285.44
06/10/2016 06/10/2016		& CORPORATE SERVICES & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	285.44 369.24
06/10/2016 06/10/2016		& CORPORATE SERVICES & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 324.00
		& CORPORATE SERVICES & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	324.00 350.76
06/10/2016 06/10/2016		& CORPORATE SERVICES & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING BENFEITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76 415.40
06/10/2016 06/10/2016		& CORPORATE SERVICES & CORPORATE SERVICES	REVENUES AND 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
, . ,								
06/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.64
06/10/2016 06/10/2016		& CORPORATE SERVICES & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 367.36
00/10/2016	13/0914 FINANCE 8	x CONFUNMIE JERVICES	NEVENUES AND BENEFITS	HOUSING BENEFITS	II.D.SUBSIDIES - FRIVATE REIVI		REDACTED FERSONAL DATA	307.36

Date	Transaction Number Directorate	Land Authority Dant	Manahant Catanani	Commence of Downson of Formanditure 4	Summary of Dumans of Funesditure 2	Beneficiary	Total
06/10/2016	1576915 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	REDACTED PERSONAL DATA	1 otai 328.52
06/10/2016	1576916 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/10/2016	1576917 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1576918 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576920 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576921 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.56
06/10/2016	1576922 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576923 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1576925 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/10/2016	1576925 FINANCE & CORPORATE SERVICES 1576927 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.68
06/10/2016	1576928 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576929 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.68
06/10/2016	1576930 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1576931 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	557.92
06/10/2016	1576935 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1576937 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.72
06/10/2016	1576938 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576943 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1576944 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
06/10/2016	1576945 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1576946 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1576948 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
06/10/2016	1576950 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.46
06/10/2016	1576952 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1576954 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576957 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.43
06/10/2016	1576958 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/10/2016	1576959 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576962 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576963 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1576964 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.56
06/10/2016	1576965 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576966 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1576968 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1576969 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1576971 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1576972 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
06/10/2016	1576974 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
06/10/2016	1576976 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/10/2016	1576977 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/10/2016	1576978 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
06/10/2016	1576982 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.40
06/10/2016	1576983 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	317.94
06/10/2016	1576985 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576986 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	432.12
06/10/2016 06/10/2016	1576987 FINANCE & CORPORATE SERVICES 1576989 FINANCE & CORPORATE SERVICES	REVENUES AND 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
, . ,	1576989 FINANCE & CORPORATE SERVICES 1576990 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS				369.24 312.32
06/10/2016 06/10/2016	1576991 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32
06/10/2016	1576992 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576993 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1576995 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1576999 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1577003 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1577004 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1577006 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.69
06/10/2016	1577007 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/10/2016	1577008 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	357.92
06/10/2016	1577009 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1577010 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.12
06/10/2016	1577011 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1577013 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1577014 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	593.20
06/10/2016	1577021 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1577023 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1577024 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	285.40
06/10/2016	1577028 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1577030 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1577031 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1577032 FINANCE & CORPORATE SERVICES 1577033 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	269.56 312.32
06/10/2016 06/10/2016	1577034 FINANCE & CORPORATE SERVICES 1577034 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	312.32 312.32
06/10/2016	1577035 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1577036 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.32
06/10/2016	1577037 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/10/2016	1577038 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1577039 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
06/10/2016	1577042 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1577043 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	447.68
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	546.56
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	389.04
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.88
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016 06/10/2016		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	414.24 412.38
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.40
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.72
06/10/2016	1577059 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.12
06/10/2016	1577061 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1577062 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1577064 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	427.12
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.28
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	836.81
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016 06/10/2016		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	369.24 290.08
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.96
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.92
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.11
06/10/2016	1577086 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1577087 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
06/10/2016	1577092 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1577094 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.59
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.80
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.52
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	559.68
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016 06/10/2016		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	372.92 392.32
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32 372.92
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1577111 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1577115 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1577116 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	287.28
06/10/2016	1577117 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.60
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	315.52
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24 414.24
06/10/2016 06/10/2016		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	414.24 372.92
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.72
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	680.00
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,145.40
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	255.44
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,086.60
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1577141 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	354.68
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.08
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	745.84
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016 06/10/2016		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 1,113.38
00/10/2016	13//150 FIN	MINUTE OF CORPORATE SERVICES	NEVENUES AND BENEFITS	HOUSING BENEFITS	H.D.JUDJIDIES - PRIVATE REINT		REDACTED PERSONAL DATA	1,113.38

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	, <u></u>	REDACTED PERSONAL DATA	312.32
06/10/2016	1577161 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.52
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	356.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.48
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	466.15
06/10/2016 06/10/2016		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	358.05 279.69
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	426.19
06/10/2016	1577181 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.00
06/10/2016	1577182 FIN.	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1577183 FIN.	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/10/2016	1577184 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.60
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.01
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	915.64
06/10/2016		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	278.07 680.41
06/10/2016 06/10/2016		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
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.65
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.28
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	825.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.55
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	865.40
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	12,858.59
06/10/2016	1577216 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
06/10/2016	1577217 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
06/10/2016	1577218 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,068.64
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	38,714.41
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,707.86
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	14,116.63
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	532.55
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,377.92
06/10/2016 06/10/2016		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	1,171.20 312.32
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	653.16
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,235.52
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	658.56
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	18,674.20
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8,313.76
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,292.77
06/10/2016	1577232 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1577233 FIN.	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,348.90
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,768.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,326.08
06/10/2016 06/10/2016		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	8,356.84 6,158.67
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	34,677.89
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	985.96
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,837.07
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,186.84
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,011.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	778.64
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	19,416.38
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,460.20
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,217.45
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,587.48
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,570.59
06/10/2016 06/10/2016		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	2,502.82 337.24
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.24 110.397.97
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	16,800.19
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
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April	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
\$Policy of the Community of the							Cannaly of Farpose of Expenditure 2		41,184.56
Company 1.1775 Entitle Company 1.1775	06/10/2016	1577264 FINA	ANCE & CORPORATE SERVICES			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
1975 1975	06/10/2016	1577265 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	671.24
\$\\ \particup Billion \$\\ \text{Billion \$\\ \text{Bi	06/10/2016	1577266 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
ACCOUNTS 1.177-07 FRANCE CONTINUES ADMINISTRATION P.3.0-SERRETO P.3.0-	06/10/2016	1577267 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	670.59
	06/10/2016	1577268 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	386.46
	06/10/2016	1577270 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
	06/10/2016	1577272 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	793.40
MATERIAL	06/10/2016	1577273 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
	06/10/2016	1577274 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	727.72
ACCOUNTS SECTION PROCES CONTINUE STORES	06/10/2016	1577275 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,956.88
									13,493.68
MONICORD 127720 FRANCE CONTON LINEARS MONICOR MANTE MO	06/10/2016	1577277 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	671.16
MODIFIED	06/10/2016	1577278 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	703.24
MONTH MARKET MONTH MON									436.74
MONITORING STEPRE FRANCE COMPONED STORCES MONITORING MONITOR MONITORING MONI									372.92
MONITOR SERVICE 1977 TRANSPORT CONTROLLED 1977 TRANSPORT									312.32
ADDITIONS 1277 1799-005 1277 1799-005 1279-									380.00
									1,211.92
PAY-10008 17770 PARKET CONTROLLED STRUCK									1,152.32
Mary 1977 MARY & CENTED-NET SWITCH MARY SERVICES MAR									5,943.28
MAYORS 1772 PRINCE COMPONET SHIPSES SEYNMEN AND EMERTS HADDED SHIPSES HADDED SHI									295.40
MONTANDED 17728 PARKET & COMPORATE PERFORM SERVICES MOUNTED BESTETTS MOUNTED BE	, . ,								415.40
MONTH MONT									312.32
MOJADOS 177752 FRANCE & COMPOUND SERVICES SEVENUES AND DESCRIPTS 18.000000 SERVITS 18.0000000 SERVITS 18.0000000 SERVITS 18.0000000 SERVITS 18.0000000 SERVITS 18.0000000 SERVITS 18.0000000 SERVITS 18.00000000 SERVITS 18.0000000 SERVITS 18.0000000 SERVITS 18.00000000 SERVITS 18.00000000 SERVITS 18.000000000000000000000000000000000000									267.92
ADJ-10255 L37725 RAMACE COMPORATE SERVICES MENULS AND REMETTS MISSING SERVICES									320.00
April 1977/29 FRANCE CORPORATE ERRORS STATUSE AND BEARTY HOUSING ERRORTS									1,369.72
SCHOOLS STYTE REMAKE & COMPOUND SWINDS SEVENATE AND EMERTED MODIFIED REMAINS MO									1,266.00
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ADJUSTICE 157709 FRANCE COPPORATE SERVICES REVINUES AND BENETITS RESPONSE PROPERTY REPORT PERSONAL DATA									1,789.80
System S									847.12
SPATION STATE PROMOTE & CORPORATE SERVICES SEVENUES AND REMETRS HOUSING RE									1,638.40
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SATIONAL STATES FRANCE & CORPORATE SERVICES SEVENIALS AND SERVITES HOUSING BENEFITS H. B. SUBBILIST - PROVER BETT H. B. SUBBILIST - PROVIDE BETT H. B. SUBBILIST -									622.29
Q-1/2/2016 157726 FIRMATE & CORPORATE SERVICES REVENUES AND BEREFITS HOUSING REMETTS HOUSING									2,057.92
GOLD/2026 1577205 FRANCE & COPPORATE SERVICES SPECIAL SATION SERVICES SPECIAL STATES SPECIAL STATE									312.32
GOLD/202056 1577205 FRANCE & CORPORATE SERVICES SPECIAL SAVID SERVICES PROVIDE SERVICES SPECIAL SAVID SERVICES									1,443.60
SOLITION STATES THANKE & CORPORATE SERVICES REVENUES AND BEREFITS HOUSING BEREFITS HAS ASSESSEDS - PRIVATE BRITY HEDACTED PRESONAL DATA									745.84
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Delity/2026 1577315 FRANCE & CORPORATE SERVICES DEVENUES AND DENETTS HOUSING EXPERTS HOUSI									624.64
06/10/2016 1577312 FRANCE & CORPORATE SERVICES REVENUES AND BENEFITS H.S. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577314 FRANCE & CORPORATE SERVICES REVENUES AND BENEFITS H.S. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577316 FRANCE & CORPORATE SERVICES REVENUES AND BENEFITS H.D. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577317 FRANCE & CORPORATE SERVICES REVENUES AND BENEFITS H.D. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577321 FRANCE & CORPORATE SERVICES REVENUES AND BENEFITS H.D. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577322 FRANCE & CORPORATE SERVICES REVENUES AND BENEFITS H.D. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577322 FRANCE & CORPORATE SERVICES REVENUES AND BENEFITS H.D. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577322 FRANCE & CORPORATE SERVICES REVENUES AND BENEFITS H.D. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577322 FRANCE & CORPORATE SERVICES REVENUES AND BENEFITS H.D. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577322 FRANCE & CORPORATE SERVICES REVENUES AND BENEFITS H.D. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577322 FRANCE & CORPORATE SERVICES REVENUES AND BENEFITS H.D. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577322 FRANCE & CORPORATE SERVICES REVENUES AND BENEFITS H.D. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577322 FRANCE & CORPORATE SERVICES REVENUES AND BENEFITS H.D. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577325 FRANCE & CORPORATE SERVICES REVENUES AND BENEFITS H.D. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577325 FRANCE & CORPORATE SERVICES REVENUES AND BENEFITS H.D. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577326 FRANCE & CORPORATE SERVICES REVENUES AND									658.48
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06/10/2016 1577328 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS HOUS									372.92
06/10/2016 1577328 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS HOUS	06/10/2016	1577327 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	682.13
06/10/2016 1577331 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577332 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577333 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577334 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577336 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577337 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577337 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577337 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577339 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577339 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577340 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577341 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577342 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577344 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577344 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSDIES									1,840.40
06/10/2016 1577332 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577333 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577335 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577336 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577336 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577337 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577338 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577339 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577339 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577340 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577341 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577342 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577344 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577344 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577344 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS	06/10/2016	1577329 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,250.68
06/10/2016 1577333 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577335 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577335 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577336 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577337 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577339 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577339 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577339 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577340 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577341 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577342 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577342 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577344 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577345 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577345 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS	06/10/2016	1577331 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,160.00
6/10/2016 1577334 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA OF (10/2016 1577335 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA OF (10/2016 1577335 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA OF (10/2016 1577337 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA OF (10/2016 1577338 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA OF (10/2016 1577339 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA OF (10/2016 1577340 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA OF (10/2016 1577340 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA OF (10/2016 1577342 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA OF (10/2016 1577342 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA OF (10/2016 1577342 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA OF (10/2016 1577344 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA OF (10/2016 1577345 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA OF (10/2016 1577345 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA OF (10/2016 1577345 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOU	06/10/2016	1577332 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,780.73
06/10/2016 1577335 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577336 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577338 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577339 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577339 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577341 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577342 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577342 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577342 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577344 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577344 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577344 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577345 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577346 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577346 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS	06/10/2016	1577333 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,131.32
06/10/2016 1577336 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577337 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577338 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577339 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577340 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577341 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577342 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577342 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577344 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577344 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577345 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577345 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577345 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577346 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577346 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS									1,272.56
06/10/2016 1577337 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577338 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577340 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577341 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577342 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577342 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577344 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577344 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577344 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577345 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577345 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577345 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577345 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577346 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577346 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS									6,758.91
06/10/2016 1577338 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577340 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577341 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577342 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577342 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577343 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577344 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577345 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577345 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577345 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577345 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577345 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577345 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577345 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA	06/10/2016	1577336 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	634.72
06/10/2016 1577339 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577340 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577342 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577342 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577344 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577344 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577345 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577346 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577346 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577346 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577346 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577346 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577346 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577346 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA									375.16
06/10/2016 1577340 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577341 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577342 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577344 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577345 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577345 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577345 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577345 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577345 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577345 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA	06/10/2016	1577338 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	64,530.55
06/10/2016 1577341 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577342 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577344 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577344 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577345 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577346 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577346 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA					HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT			4,196.16
06/10/2016 1577342 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577343 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577344 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577345 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577346 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA									612.32
06/10/2016 1577343 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577344 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577345 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577345 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA									300.00
06/10/2016 1577344 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577345 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577346 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA									1,058.16
06/10/2016 1577345 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 06/10/2016 1577346 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA									2,053.19
06/10/2016 1577346 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA									372.92
									372.92
06/10/2016 1577347 FINANCE & CORDODATE SERVICES DEVENIES AND RENEETS HOUSING RENEETS HOUSING RENEETS HOUSING RENEETS									685.24
OLIVITATION TO THE SERVICE OF THE SE	06/10/2016	1577347 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Cammary or Furpose or Experience 2	REDACTED PERSONAL DATA	1,152.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	544.23
06/10/2016	1577352 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	704.64
06/10/2016	1577353 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1577354 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.95
06/10/2016	1577355 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	668.32
06/10/2016	1577356 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1577357 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	911.16
06/10/2016	1577358 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,167.84
06/10/2016	1577359 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1577360 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	912.80
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	12,437.18
06/10/2016	1577362 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	14,579.42
06/10/2016	1577363 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	784.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	549.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,652.34
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,059.52
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	624.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,157.44
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	533.80
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	992.16
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,280.28
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	16,878.35
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	825.48
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	938.08
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	752.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.36
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,245.20
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	12,431.38
06/10/2016 06/10/2016		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	314.32 312.32
06/10/2016		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	312.32 696.62
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	710.96
06/10/2016		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	710.96 255.44
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	255.44
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24 372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	742.16
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	845.12
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	683.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	748.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	352.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,060.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.36
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.88
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,006.96
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.40
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1577435 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Cammary or Furpose or Experience 2	REDACTED PERSONAL DATA	760.40
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	992.16
06/10/2016	1577440 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	776.88
06/10/2016	1577441 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1577442 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
06/10/2016	1577444 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.24
06/10/2016	1577445 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1577446 FIN.	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	657.14
06/10/2016	1577447 FIN.	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1577448 FIN.	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1577449 FIN.	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
06/10/2016	1577451 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	634.72
06/10/2016	1577453 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	784.08
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,041.56
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,249.28
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	877.36
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.40
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	261.52
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	685.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.44
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	619.40
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.37
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.96
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	698.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	430.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	371.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.70
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,416.96
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	685.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	704.64
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.00
06/10/2016 06/10/2016		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	414.24 312.32
06/10/2016		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	312.32 414.24
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	624.64
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,306.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.76
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	569.20
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
06/10/2016	1577511 FIN.	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1577512 FIN.	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	612.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.40
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,058.16
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,561.20
06/10/2016	1577517 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.52
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1577520 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	379.69
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1577525 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,459.46
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,178.44
06/10/2016	1577527 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1577532 FIN.	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,947.24
06/10/2016	1577533 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,537.17

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Cammary or raipood or Exponentaro 2	REDACTED PERSONAL DATA	312.32
06/10/2016	1577535 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,590.62
06/10/2016	1577536 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
06/10/2016	1577537 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1577538 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1577539 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
06/10/2016	1577540 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1577541 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,088.28
06/10/2016	1577542 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1577543 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,157.44
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.40
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,057.12
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	626.75
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.80
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.60
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00 438.48
06/10/2016 06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48 312.32
,,				HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	737.62
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	4,058.00
06/10/2016 06/10/2016		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	312.32 280.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	681.56
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.96
06/10/2016	1577579 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	624.64
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,574.32
06/10/2016	1577582 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	287.18
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.80
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1577587 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.40
06/10/2016	1577588 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.40
06/10/2016	1577589 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1577590 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1577591 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
06/10/2016	1577592 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	331.04
06/10/2016	1577593 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.40
06/10/2016	1577594 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	672.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	999.36
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	745.84
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016 06/10/2016		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	346.16 312.32
06/10/2016		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	312.32 461.52
		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	461.52 312.32
06/10/2016								
06/10/2016 06/10/2016		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	312.32 356.80
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	739.24
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	739.24 312.32
00/10/2010	1377027 FINA	THE COM OWNER SERVICES	ACTURED AND BENEFITS				NESTICIES I ENSONAL DATA	312.32

Date	Transaction Number Direct		I Authority Dont Moreh	-t Cotanonia - Communicat Bourn	and of Francisco A Summary of Burnary of Francisco 2	Benefic	ciary Total
06/10/2016	1577629 FINANCE & CORPORAT			nt Category Summary of Purp H.B.SUBSIDIES - PRIVATI	ose of Expenditure 1 Summary of Purpose of Expenditure 2	REDACTED PERSONAL DATA	312.00
06/10/2016	1577630 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	372.92
06/10/2016	1577630 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	414.24
06/10/2016	1577632 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	372.00
06/10/2016	1577632 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	312.32
06/10/2016	1577635 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	372.92
06/10/2016	1577636 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	964.90
06/10/2016	1577630 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	288.80
06/10/2016	1577638 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	789.88
06/10/2016	1577639 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	532.80
06/10/2016	1577640 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	372.92
06/10/2016	1577641 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	624.64
06/10/2016	1577642 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	387.68
06/10/2016	1577643 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	372.92
06/10/2016	1577645 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	1,508.00
06/10/2016	1577646 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	5,533.53
06/10/2016	1577647 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	253.21
06/10/2016	1577649 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	1,765.12
06/10/2016	1577649 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	312.32
06/10/2016	1577651 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	392.32
06/10/2016 06/10/2016	1577652 FINANCE & CORPORAT 1577653 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	267.92 312.32
06/10/2016	1577654 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	312.32 364.60
06/10/2016	1577656 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	372.92
06/10/2016	1577657 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	360.00
06/10/2016	1577658 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	288.76
06/10/2016	1577659 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	312.32
06/10/2016	1577660 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	414.24
06/10/2016	1577661 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	1,705.27
06/10/2016	1577662 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	312.32
06/10/2016	1577663 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	516.76
06/10/2016	1577664 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	312.32
06/10/2016	1577666 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	312.32
06/10/2016	1577667 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	414.24
06/10/2016	1577668 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	311.56
06/10/2016	1577670 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	1,274.32
06/10/2016	1577671 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	414.24
06/10/2016	1577672 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	300.00
06/10/2016	1577674 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	372.92
06/10/2016	1577675 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	414.24
06/10/2016	1577676 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	328.52
06/10/2016	1577678 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	372.92
06/10/2016	1577679 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	2,262.12
06/10/2016	1577680 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	414.24
06/10/2016	1577681 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	660.96
06/10/2016	1577685 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	369.24
06/10/2016	1577686 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	415.40
06/10/2016	1577687 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	312.32
06/10/2016	1577688 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	369.24
06/10/2016	1577689 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	963.78
06/10/2016	1577690 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	328.97
06/10/2016	1577691 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	312.32
06/10/2016	1577692 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	372.92
06/10/2016	1577693 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	323.71
06/10/2016	1577694 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	372.92
06/10/2016	1577695 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	604.60
06/10/2016	1577696 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	312.32
06/10/2016	1577697 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	372.92
06/10/2016	1577698 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	263.08
06/10/2016	1577700 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	312.32
06/10/2016	1577702 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	414.24
06/10/2016	1577703 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	312.32
06/10/2016	1577704 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	312.32
06/10/2016	1577706 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	1,707.76
06/10/2016	1577707 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	369.24
06/10/2016	1577708 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	312.32
06/10/2016	1577709 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	414.24
06/10/2016	1577710 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	312.32
06/10/2016	1577711 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	392.32
06/10/2016	1577712 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	338.03
06/10/2016	1577713 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	372.92
06/10/2016	1577715 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	2,457.62
06/10/2016	1577716 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	312.32
06/10/2016	1577717 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	372.92
06/10/2016	1577719 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	440.96
06/10/2016	1577720 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATI		REDACTED PERSONAL DATA	312.32
06/10/2016	1577721 FINANCE & CORPORAT	E SERVICES REVENUES AND BEI	NEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATI	E KENI	REDACTED PERSONAL DATA	1,155.71

Date	Transaction Number	Directorate	Lacal Authority Dans	Marshaut Catanani	Summany of Burnage of Funes distance 4	Summary of Burnage of Funeaditions 2	Panatinian.	Total
06/10/2016	1577723 FINANCE & 0		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	406.16
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1577725 FINANCE & 0		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1577726 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.48
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1577728 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
06/10/2016	1577729 FINANCE & 0		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.48
06/10/2016	1577730 FINANCE & 0		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1577731 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.56
06/10/2016	1577733 FINANCE & 0		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1577734 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.16
06/10/2016	1577735 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1577736 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	685.24
06/10/2016	1577737 FINANCE & 0		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.60
06/10/2016	1577738 FINANCE & 0		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	717.60
06/10/2016	1577739 FINANCE & 0		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1577740 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1577740 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,233.56
06/10/2016	1577741 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	399.08
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/10/2016	1577744 FINANCE & 0		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.44
06/10/2016	1577744 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	696.00
06/10/2016	1577747 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1577747 FINANCE & 0		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 312.32
			REVENUES AND BENEFITS					
06/10/2016 06/10/2016	1577749 FINANCE & (1577751 FINANCE & (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	272.00 369.24
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1577753 FINANCE & 0		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.60
06/10/2016 06/10/2016	1577754 FINANCE & (1577755 FINANCE & (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 1,038.08
06/10/2016	1577756 FINANCE & 0		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,038.08
06/10/2016	1577757 FINANCE & 0		REVENUES AND 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
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06/10/2016	1577758 FINANCE & 0		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016 06/10/2016	1577759 FINANCE & 0	CORPORATE SERVICES	REVENUES AND 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
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06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1577763 FINANCE & 0		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1577764 FINANCE & 0		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
06/10/2016	1577765 FINANCE & 0		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	252.32
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	532.32
06/10/2016	1577767 FINANCE & 0		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.44
06/10/2016	1577768 FINANCE & 0		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	586.92
06/10/2016	1577769 FINANCE & 0		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1577770 FINANCE & 0		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1577772 FINANCE & 0		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,115.83
06/10/2016	1577773 FINANCE & 0		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8,245.66
06/10/2016 06/10/2016	1577774 FINANCE & (1577775 FINANCE & (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	328.52 372.36
,,			REVENUES AND BENEFITS REVENUES AND BENEFITS				REDACTED PERSONAL DATA REDACTED PERSONAL DATA	
06/10/2016		CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT			372.92
06/10/2016	1577778 FINANCE & (1577779 FINANCE & (REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	314.76 312.32
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 372.92
06/10/2016 06/10/2016		CORPORATE SERVICES CORPORATE SERVICES	REVENUES AND 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
06/10/2016 06/10/2016	1577784 FINANCE & 0	CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	290.88 312.32
06/10/2016	1577785 FINANCE & C		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.69
06/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/10/2016			REVENUES AND BENEFITS	HOUSING BENEFITS				
	1577787 FINANCE & 0				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	779.08
06/10/2016	1577788 FINANCE & (1577789 FINANCE & (REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,020.96
06/10/2016 06/10/2016	1577789 FINANCE & C		REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24 364.60
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06/10/2016 06/10/2016	1577/92 FINANCE & 0 1577794 FINANCE & 0	CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	253.91 1,434.12
	1577/94 FINANCE & 0 1577795 FINANCE & 0		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS			REDACTED PERSONAL DATA REDACTED PERSONAL DATA	
06/10/2016	1577/95 FINANCE & 0 1577796 FINANCE & 0		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 273.03
06/10/2016 06/10/2016	1577796 FINANCE & 0 1577798 FINANCE & 0		REVENUES AND 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
06/10/2016 06/10/2016	1577/99 FINANCE & 0 1577801 FINANCE & 0	CORPORATE SERVICES	REVENUES AND 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
06/10/2016	1577802 FINANCE & 0 1577803 FINANCE & 0		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	414.24 312.32
06/10/2016								
06/10/2016 06/10/2016	1577805 FINANCE & 0 1577807 FINANCE & 0	CORPORATE SERVICES	REVENUES AND 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
, . ,								336.83
06/10/2016	1577808 FINANCE & 0		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016 06/10/2016	1577809 FINANCE & 0	CORPORATE SERVICES CORPORATE SERVICES	REVENUES AND 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
00/10/2016	13//610 FINANCE & C	CONFUNATE SERVICES	NEVENUES AND BENEFITS	11003ING BENEFITS	II.D.SUBSIDIES - FRIVATE REINT		REDACTED FERSONAL 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
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	, <u></u>	REDACTED PERSONAL DATA	372.92
06/10/2016	1577814 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	449.08
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,164.98
06/10/2016 06/10/2016		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	460.00 414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	384.28
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1577829 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1577830 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1577831 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	411.08
06/10/2016	1577832 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	562.52
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	17,313.90
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES ANCE & 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	312.32 364.60
06/10/2016 06/10/2016		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	364.60 308.00
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1577849 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1577850 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/10/2016	1577851 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.20
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.96
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016 06/10/2016		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	278.79 422.56
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	15,091.60
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.48
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1577867 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,424.92
06/10/2016	1577869 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	298.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016 06/10/2016		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	312.32 369.24
06/10/2016		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
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24 312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	385.84
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	488.40
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,475.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	655.76
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.40
06/10/2016		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	372.92 432.32
06/10/2016								
06/10/2016 06/10/2016		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	354.36 372.92
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.84
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Califfication of the post of Experience 2	REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1577906 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.83
13/10/2016	1587487 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.24
13/10/2016	1587488 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.33
13/10/2016	1587489 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1587490 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1587492 FIN.	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1587498 FIN.	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
13/10/2016	1587499 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.84
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	452.20
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1587510 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.40
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	252.00
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 372.92
13/10/2016		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
13/10/2016								
13/10/2016 13/10/2016		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	312.32 325.40
				HOUSING BENEFITS				325.40
13/10/2016 13/10/2016		ANCE & CORPORATE SERVICES ANCE & 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	414.24
13/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.44
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.89
13/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.20
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.40
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	285.64
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	499.00
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	450.68
13/10/2016	1587556 FIN.	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.92
13/10/2016	1587557 FIN.	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	268.76
13/10/2016	1587561 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1587562 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	285.72
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	376.68
13/10/2016	1587569 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	261.56
13/10/2016	1587570 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.31
13/10/2016	1587572 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1587573 FIN.	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.08
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	371.88
13/10/2016	1587575 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	381.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.20
13/10/2016	1587578 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	463.28
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.12
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	465.04
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.28
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	555.60
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.36
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	452.60
13/10/2016		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	253.12 414.24
13/10/2016 13/10/2016		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	414.24 312.32
13/10/2016		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	312.32 312.32
13/10/2016		ANCE & CORPORATE SERVICES ANCE & 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
13/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.32
13/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.00
13/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	366.88
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.99
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Cammary or Furpose or Experience 2	REDACTED PERSONAL DATA	317.28
13/10/2016	1587620 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1587622 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	398.32
13/10/2016	1587623 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1587624 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1587628 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.16
13/10/2016	1587629 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1587634 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1587640 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1587641 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.56
13/10/2016	1587642 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.40
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.12
13/10/2016	1587645 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1587646 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	452.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.26
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.60
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.72
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	530.76
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.24
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	376.12
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.00
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.20
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.96
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	553.84
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.44
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.24
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.16
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.00
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	269.04
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.24
13/10/2016		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	379.20 365.52
13/10/2016 13/10/2016		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	365.52 372.92
		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	
13/10/2016 13/10/2016		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	312.32 328.52
			REVENUES AND BENEFITS REVENUES AND BENEFITS				REDACTED PERSONAL DATA REDACTED PERSONAL DATA	328.52 349.46
13/10/2016 13/10/2016		ANCE & CORPORATE SERVICES ANCE & 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	349.46
13/10/2016		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	414.24 372.92
13/10/2016								
13/10/2016		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	291.40 312.32
13/10/2016 13/10/2016		ANCE & CORPORATE SERVICES ANCE & 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	312.32 283.16
13/10/2016		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	283.16 406.80
13/10/2016		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	406.80 414.24
13/10/2016	1367/3U FINA	ANGE & CONFORM E SERVICES	WEA EMOES WIND DEMELLIS	HOUSING BENEFITS	11.0.3003IDIE3 - FRIVATE REINT		NEDACIED FERDONAL DATA	414.24

Date	Transaction Number	Directorate	Level Authority Dont	Manahant Catamani	Summanu of Dumana of Funanditure 4	Summary of Burnass of Funancitives 2	Beneficiary	Total
13/10/2016	1587731 FINANCE & CORP		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	REDACTED PERSONAL DATA	10tai 372.92
13/10/2016	1587733 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	447.28
13/10/2016	1587734 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1587736 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016	1587737 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	916.12
13/10/2016	1587737 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1587739 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	590.40
13/10/2016	1587741 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	269.36
13/10/2016	1587742 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.49
13/10/2016	1587745 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	277.60
13/10/2016	1587745 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
13/10/2016	1587747 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	257.80
13/10/2016	1587747 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.24
13/10/2016	1587753 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1587754 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
13/10/2016	1587755 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.87
13/10/2016	1587758 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1587759 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
13/10/2016	1587762 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1587763 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016	1587764 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016	1587765 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	567.12
13/10/2016	1587766 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	347.22
13/10/2016	1587767 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1587768 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.97
13/10/2016	1587769 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
13/10/2016	1587700 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1587770 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.52
13/10/2016	1587772 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	429.38
13/10/2016	1587777 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.00
13/10/2016	1587778 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1587779 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	501.36
13/10/2016	1587780 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1587781 FINANCE & CORP	ORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1587784 FINANCE & CORP	ORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1587785 FINANCE & CORP	ORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,185.35
13/10/2016	1587786 FINANCE & CORP	ORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.20
13/10/2016	1587787 FINANCE & CORP	ORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1587789 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	269.20
13/10/2016	1587790 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016	1587791 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1587792 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.52
13/10/2016	1587795 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016	1587796 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	641.52
13/10/2016	1587798 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.92
13/10/2016	1587800 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
13/10/2016	1587801 FINANCE & CORP 1587803 FINANCE & CORP		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24 250.58
13/10/2016 13/10/2016	1587804 FINANCE & CORP		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
13/10/2016	1587805 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
13/10/2016	1587808 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1587809 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016	1587811 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	624.64
13/10/2016	1587812 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.36
13/10/2016	1587813 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.88
13/10/2016	1587814 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1587815 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1587816 FINANCE & CORP	ORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.40
13/10/2016	1587817 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1587819 FINANCE & CORP	ORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1587820 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	367.80
13/10/2016	1587821 FINANCE & CORP	ORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1587825 FINANCE & CORP	ORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1587826 FINANCE & CORP	ORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1587827 FINANCE & CORP	ORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
13/10/2016	1587829 FINANCE & CORP	ORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.08
13/10/2016	1587830 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.68
13/10/2016	1587833 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1587834 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1587835 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1587836 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	256.55
13/10/2016	1587838 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016 13/10/2016	1587840 FINANCE & CORP 1587841 FINANCE & CORP		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	438.48
13/10/2016	1587841 FINANCE & CORP 1587842 FINANCE & CORP		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	320.00 372.92
13/10/2016	1587842 FINANCE & CORP 1587843 FINANCE & CORP		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
13/10/2016	1587844 FINANCE & CORP		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
, -0, 2010	CON							324.32

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	, <u></u>	REDACTED PERSONAL DATA	372.92
13/10/2016	1587848 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	273.80
13/10/2016	1587849 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1587850 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1587851 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	367.42
13/10/2016	1587853 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.00
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.28
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.48
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.52
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.83
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
13/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	253.84 286.60
13/10/2016		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	
13/10/2016 13/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 772.00
13/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.72
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	458.16
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.00
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1587883 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
13/10/2016	1587884 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016	1587887 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016	1587888 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
13/10/2016	1587890 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1587892 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
13/10/2016	1587894 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1587895 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1587896 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016 13/10/2016		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	312.32 382.53
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.53 384.84
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	509.08
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.52
13/10/2016	1587920 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.32
13/10/2016	1587921 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016	1587922 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1587923 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.69
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,012.94
13/10/2016	1587940 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32

Date	Transaction Number Direc	torate Local Au	Marahant C		Summer of Burners of Funeralities 2	Beneficiary	, Total
13/10/2016	1587941 FINANCE & CORPORAT		thority Dept Merchant C TS HOUSING BENEFITS	ategory Summary of Purpose of E. H.B.SUBSIDIES - PRIVATE RENT	spenditure 1 Summary of Purpose of Expenditure 2	REDACTED PERSONAL DATA	7 I otal 369.24
13/10/2016	1587942 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.88
13/10/2016	1587943 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1587945 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	269.92
13/10/2016	1587946 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
13/10/2016	1587947 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1587947 FINANCE & CORFORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016	1587949 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24 312.32
13/10/2016	1587950 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1587950 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1587952 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	256.76
13/10/2016	1587954 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1587955 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
13/10/2016	1587956 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1587957 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1587957 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1587959 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1587960 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.64
13/10/2016	1587962 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	586.84
13/10/2016	1587963 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1587964 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1587967 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1587971 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
13/10/2016	1587972 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016	1587973 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1587974 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1587975 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016	1587976 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016	1587977 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1587978 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016	1587979 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.72
13/10/2016	1587981 FINANCE & CORPORAT		TS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016	1587982 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	444.64
13/10/2016	1587983 FINANCE & CORPORAT	TE SERVICES REVENUES AND BENEFI	TS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016	1587986 FINANCE & CORPORAT	TE SERVICES REVENUES AND BENEFI	TS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
13/10/2016	1587987 FINANCE & CORPORAT	TE SERVICES REVENUES AND BENEFI	TS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1587988 FINANCE & CORPORAT	TE SERVICES REVENUES AND BENEFI	TS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
13/10/2016	1587989 FINANCE & CORPORAT	TE SERVICES REVENUES AND BENEFI	TS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1587990 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1587992 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
13/10/2016	1587994 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1587995 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1587996 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1587997 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	298.76
13/10/2016	1588000 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.52
13/10/2016	1588001 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1588002 FINANCE & CORPORAT 1588003 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	403.76 359.16
13/10/2016 13/10/2016	1588005 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32
13/10/2016	1588003 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	262.72
13/10/2016	1588010 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.12
13/10/2016	1588012 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.36
13/10/2016	1588013 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
13/10/2016	1588014 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1588017 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1588019 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	409.56
13/10/2016	1588021 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	379.88
13/10/2016	1588023 FINANCE & CORPORAT	TE SERVICES REVENUES AND BENEFI	TS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
13/10/2016	1588024 FINANCE & CORPORAT	TE SERVICES REVENUES AND BENEFI	TS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1588025 FINANCE & CORPORAT	TE SERVICES REVENUES AND BENEFI	TS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	270.12
13/10/2016	1588027 FINANCE & CORPORAT		TS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84
13/10/2016	1588028 FINANCE & CORPORAT	TE SERVICES REVENUES AND BENEFI	TS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
13/10/2016	1588030 FINANCE & CORPORAT	TE SERVICES REVENUES AND BENEFI	TS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
13/10/2016	1588031 FINANCE & CORPORAT	TE SERVICES REVENUES AND BENEFI	TS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1588035 FINANCE & CORPORAT	TE SERVICES REVENUES AND BENEFI	TS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.64
13/10/2016	1588037 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	287.96
13/10/2016	1588041 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1588042 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1588043 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
13/10/2016	1588044 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
13/10/2016	1588045 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1588046 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.40
13/10/2016 13/10/2016	1588047 FINANCE & CORPORAT 1588048 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	337.24
13/10/2016	1588048 FINANCE & CORPORAL 1588049 FINANCE & CORPORAL			H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
13/10/2016	1588049 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 323.08
13/10/2016	1588055 FINANCE & CORPORAT			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
13, 10, 2010	1300033 THANCE & CORFORM		HOOSING BENEFITS	THE SUBSIDIES - I MYATE RENT			312.32

Date	Transaction Number Directorat	I seel Authority De	man Manahami Catanan	Comment of Domesta of Commentitions 4	Summary of Dumans of Funancities 2	Beneficiary	Total
13/10/2016	1588060 FINANCE & CORPORATE SEI		pt Merchant Categor HOUSING BENEFITS	y Summary of Purpose of Expenditure 1 H.B.SUBSIDIES - PRIVATE RENT	Summary of Purpose of Expenditure 2	REDACTED PERSONAL DATA	312.32
13/10/2016	1588061 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	553.84
13/10/2016	1588063 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	399.76
13/10/2016	1588064 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	521.84
13/10/2016	1588065 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
13/10/2016	1588068 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.00
13/10/2016	1588071 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
13/10/2016	1588071 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
13/10/2016	1588073 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1588075 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 372.92
13/10/2016	1588077 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016	1588077 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.68
13/10/2016	1588082 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1588083 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1588084 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016	1588086 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
13/10/2016	1588089 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1588090 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1588091 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	569.56
13/10/2016	1588093 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1588096 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1588097 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
13/10/2016	1588099 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1588100 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016	1588101 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.68
13/10/2016	1588102 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1588103 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.20
13/10/2016	1588104 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1588106 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1588107 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1588108 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
13/10/2016	1588109 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1588110 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1588112 FINANCE & CORPORATE SEI	RVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
13/10/2016	1588113 FINANCE & CORPORATE SEI	RVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
13/10/2016	1588115 FINANCE & CORPORATE SEI	RVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1588116 FINANCE & CORPORATE SEI	RVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1588117 FINANCE & CORPORATE SEI	RVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.24
13/10/2016	1588118 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016	1588119 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1588121 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1588122 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1588124 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.63
13/10/2016	1588126 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1588127 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.20
13/10/2016 13/10/2016	1588128 FINANCE & CORPORATE SEI 1588131 FINANCE & CORPORATE SEI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24 312.32
-, -, -			HOUSING BENEFITS HOUSING BENEFITS				312.32 312.32
13/10/2016 13/10/2016	1588133 FINANCE & CORPORATE SEI 1588134 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32
13/10/2016	1588135 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1588136 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1588140 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
13/10/2016	1588143 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1588144 FINANCE & CORPORATE SEI	RVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1588145 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
13/10/2016	1588147 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016	1588150 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.50
13/10/2016	1588153 FINANCE & CORPORATE SEI	RVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.92
13/10/2016	1588154 FINANCE & CORPORATE SEI	RVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.52
13/10/2016	1588156 FINANCE & CORPORATE SEI	RVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1588161 FINANCE & CORPORATE SEI	RVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1588162 FINANCE & CORPORATE SEI	RVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1588163 FINANCE & CORPORATE SEI	RVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016	1588165 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1588167 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
13/10/2016	1588168 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.32
13/10/2016	1588169 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	261.78
13/10/2016	1588170 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016	1588171 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016	1588173 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.88
13/10/2016 13/10/2016	1588175 FINANCE & CORPORATE SEI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	338.52 372.92
13/10/2016	1588176 FINANCE & CORPORATE SEI 1588177 FINANCE & CORPORATE SEI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 312.32
13/10/2016	15881// FINANCE & CORPORATE SEI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 414.24
13/10/2016	1588179 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1588183 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1588184 FINANCE & CORPORATE SEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
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Date	Transaction Number	Directorate	Land Authority Dant	Manahant Catanani	Summany of Dumana of Funanditure 4	Summary of Burnage of Funeaditions 2	Beneficiary	Total
13/10/2016		& 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	REDACTED PERSONAL DATA	1 otal 414.24
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
13/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.52
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	285.18
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.88
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
13/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	262.44
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
13/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	453.20
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.56
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.08
13/10/2016		CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.20
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	255.72
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	261.00
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.84
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	271.28
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.64
13/10/2016	1588244 FINANCE 8	& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.04
13/10/2016	1588253 FINANCE 8	& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1588254 FINANCE 8	& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	283.32
13/10/2016	1588255 FINANCE 8	& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	273.68
13/10/2016	1588256 FINANCE 8	& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1588257 FINANCE 8	& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.10
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	545.71
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.40
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		& CORPORATE SERVICES & 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
13/10/2016 13/10/2016		& CORPORATE 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
13/10/2016		& CORPORATE SERVICES	REVENUES AND 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
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 369.24
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.36
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.80
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.69
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.25
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	530.76
13/10/2016	1588293 FINANCE 8	& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1588296 FINANCE &	& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1588299 FINANCE 8	& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.04
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.04
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		& CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	520.00
13/10/2016 13/10/2016		& CORPORATE SERVICES & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 411.32
13/10/2016	130031/ FINANCE 8	X CONFURATE SERVICES	NEVENUES AND BENEFITS	HOOSHING BENEFITS	H.B.JUBJUIES - PRIVATE REINT		REDACTED PERSONAL DATA	411.32

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Cammary or Furpose or Experience 2	REDACTED PERSONAL DATA	279.69
13/10/2016	1588320 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1588325 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.72
13/10/2016	1588328 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1588331 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1588332 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
13/10/2016	1588333 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1588335 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1588336 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1588338 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.68
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	257.34
13/10/2016	1588345 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.16
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.75
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.28
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24 401.52
13/10/2016		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	401.52 372.92
13/10/2016								
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.52
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.92 324.84
13/10/2016 13/10/2016		ANCE & CORPORATE SERVICES ANCE & 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	324.84 296.80
13/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.80 372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.12
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.00
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.84
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1588390 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016	1588397 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1588403 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
13/10/2016	1588404 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1588408 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1588409 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1588410 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1588412 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1588414 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016	1588415 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.00
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	452.20
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.20
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	624.64
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.40
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.36
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.24
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.69
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	386.20
13/10/2016 13/10/2016		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	572.32 312.32
13/10/2016		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	312.32 282.16
13/10/2016		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	282.16 312.32
13/10/2016		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	312.32 312.32
13/10/2016		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
13/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	454.96
13, 10, 2010	1555-102 1110						I Endomic britis	-154.50

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
13/10/2016	1588464 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	470.76
13/10/2016 13/10/2016		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	414.24 372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	298.76
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,494.22
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	407.70
13/10/2016	1588494 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1588496 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	738.48
13/10/2016	1588497 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	538.79
13/10/2016	1588498 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.00
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	427.04
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	466.15
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	375.00
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.66
13/10/2016 13/10/2016		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	330.72 312.32
13/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.69
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	900.00
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.00
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	10,801.92
13/10/2016	1588535 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	23,069.99
13/10/2016	1588536 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,257.79
13/10/2016	1588537 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,038.47
13/10/2016	1588538 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,607.48
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	375.60
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,474.84
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	417.33
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,188.05
13/10/2016 13/10/2016		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	480.48 883.85
13/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.32
13/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,285.60
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,910.16
13/10/2016	1588554 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,288.04
13/10/2016	1588555 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	18,008.05
13/10/2016	1588556 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,099.48
13/10/2016	1588557 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,149.66
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	561.36
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,188.89
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.16
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	513.13
13/10/2016 13/10/2016		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	11,460.40 1,032.48
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.40
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,250.02
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	10,147.55
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	28,840.73
13/10/2016	1588570 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	403.47
13/10/2016	1588571 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,210.00
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.00
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,210.77
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	841.40
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,815.64
13/10/2016 13/10/2016		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	359.60 325.40
13/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	500.00
13/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
,, 2010	1300303 1114							203.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	, <u></u>	REDACTED PERSONAL DATA	312.32
13/10/2016	1588586 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,557.88
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	562.80
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	514.48
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	613.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016 13/10/2016		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	325.40 400.00
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4.067.88
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	513.64
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,224.70
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	898.84
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1588602 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	639.24
13/10/2016	1588603 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1588604 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1588605 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	769.52
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	708.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,246.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	252.00
13/10/2016		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	699.44 12,666.70
13/10/2016 13/10/2016		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	12,666.70
13/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40 312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	855.24
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.24
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	763.40
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,414.28
13/10/2016	1588622 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.78
13/10/2016	1588623 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
13/10/2016	1588624 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	448.00
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.60
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	685.24
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	778.72
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016 13/10/2016		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	3,206.91 969.56
13/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,890.75
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	500.00
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.60
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,727.40
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.48
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.00
13/10/2016	1588641 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8,558.21
13/10/2016	1588643 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.44
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.48
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.60
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,431.28
13/10/2016		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	410.76 320.00
13/10/2016 13/10/2016		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	320.00 414.24
13/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7.244.41
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	749.28
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	882.29
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	473.08
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.40
13/10/2016	1588658 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	442.09
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.40
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	652.61
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.24
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,118.76
13/10/2016 13/10/2016		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 1,218.11
13/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,218.11 676.68
13/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.40
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
13/10/2016	1588677 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	540.48
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	412.76
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
13/10/2016 13/10/2016		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	332.32 276.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.40
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	726.56
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	500.48
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	520.96
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.31
13/10/2016	1588695 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.24
13/10/2016	1588696 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	624.64
13/10/2016	1588698 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	829.64
13/10/2016	1588699 FIN.	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	678.52
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	614.60
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	870.68
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	803.18
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	644.00
13/10/2016 13/10/2016		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	360.00 414.24
13/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	745.84
13/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	745.64 278.52
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.00
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
13/10/2016	1588719 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,352.28
13/10/2016	1588720 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1588721 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
13/10/2016	1588722 FIN.	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.60
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,306.44
13/10/2016 13/10/2016		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	394.00 372.92
13/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,545.72
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.40
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	508.85
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	463.72
13/10/2016	1588735 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	828.48
13/10/2016	1588736 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,350.97
13/10/2016	1588737 FIN.	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.00
13/10/2016	1588738 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.40
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,111.55
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
13/10/2016 13/10/2016		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	350.00 312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	880.00
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.24
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.16
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.71
13/10/2016	1588756 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,344.28
13/10/2016	1588757 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.40
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.24
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	936.96
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	261.76 323.08
13/10/2016 13/10/2016		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	323.08 414.24
13/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	745.84
13/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	743.84
,, 2010	13007,1 1114							,,5.04

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Cammary or Furpose or Experience 2	REDACTED PERSONAL DATA	1,020.48
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,890.23
13/10/2016	1588775 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,210.05
13/10/2016	1588776 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1588777 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	666.66
13/10/2016	1588780 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
13/10/2016	1588781 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	562.00
13/10/2016	1588783 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	997.56
13/10/2016	1588784 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016	1588785 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016	1588787 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	411.63
13/10/2016	1588791 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	354.84
13/10/2016	1588792 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	711.28
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	252.80
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	787.16
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.54
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,194.03
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	661.44
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.47
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	468.48
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	574.82
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,133.24
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	277.88
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	488.80
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
13/10/2016 13/10/2016		ANCE & CORPORATE SERVICES ANCE & 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	645.23 312.32
13/10/2016		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	312.32 369.24
13/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 323.08
13/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.60
13/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	331.40
13/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,480.00
13/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	858.30
13/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,467.39
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.40
13/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.40
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.89
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	428.16
13/10/2016	1588848 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	454.00
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	560.00
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	351.36
13/10/2016	1588856 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	476.48
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
13/10/2016	1588862 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
13/10/2016	1588866 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	403.91
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.09
13/10/2016	1588870 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.96
13/10/2016	1588871 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,093.12

Date	Transaction Number Directorate	Local Authority Dont	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Burnass of Funanditure 2	Beneficiary	Total
20/10/2016	1596683 FINANCE & CORPORATE SERV	Local Authority Dept VICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purpose of Expenditure 2	REDACTED PERSONAL DATA	372.92
20/10/2016	1596684 FINANCE & CORPORATE SERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	262.44
20/10/2016	1596686 FINANCE & CORPORATE SERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016	1596687 FINANCE & CORPORATE SERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016	1596688 FINANCE & CORPORATE SERV	VICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016	1596690 FINANCE & CORPORATE SERV	VICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1596691 FINANCE & CORPORATE SERV	VICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016	1596693 FINANCE & CORPORATE SERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016	1596695 FINANCE & CORPORATE SERV	VICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016	1596697 FINANCE & CORPORATE SERV	VICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1596698 FINANCE & CORPORATE SERV	VICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	692.28
20/10/2016	1596700 FINANCE & CORPORATE SERV	VICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1596701 FINANCE & CORPORATE SERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1596702 FINANCE & CORPORATE SERV	VICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/10/2016	1596707 FINANCE & CORPORATE SERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/10/2016	1596708 FINANCE & CORPORATE SERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.96
20/10/2016	1596710 FINANCE & CORPORATE SERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	373.08
20/10/2016	1596711 FINANCE & CORPORATE SERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016	1596712 FINANCE & CORPORATE SERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	271.35
20/10/2016	1596713 FINANCE & CORPORATE SERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016	1596716 FINANCE & CORPORATE SERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016	1596717 FINANCE & CORPORATE SERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016	1596719 FINANCE & CORPORATE SERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016	1596720 FINANCE & CORPORATE SERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016	1596721 FINANCE & CORPORATE SERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/10/2016	1596723 FINANCE & CORPORATE SERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1596724 FINANCE & CORPORATE SERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1596726 FINANCE & CORPORATE SERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	423.24
20/10/2016	1596727 FINANCE & CORPORATE SERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	423.20
20/10/2016	1596729 FINANCE & CORPORATE SERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32
20/10/2016	1596730 FINANCE & CORPORATE SERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT			259.68
20/10/2016 20/10/2016	1596732 FINANCE & CORPORATE SERV 1596733 FINANCE & CORPORATE SERV		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	306.60 433.84
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20/10/2016	1596734 FINANCE & CORPORATE SERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.08
20/10/2016 20/10/2016	1596739 FINANCE & CORPORATE SERV		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 301.80
20/10/2016	1596740 FINANCE & CORPORATE SERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1596742 FINANCE & CORPORATE SERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
20/10/2016	1596744 FINANCE & CORPORATE SERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016	1596746 FINANCE & CORPORATE SERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.32
20/10/2016	1596747 FINANCE & CORPORATE SERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016	1596748 FINANCE & CORPORATE SERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	254.92
20/10/2016	1596749 FINANCE & CORPORATE SERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.24
20/10/2016	1596750 FINANCE & CORPORATE SERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016	1596751 FINANCE & CORPORATE SERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.20
20/10/2016	1596753 FINANCE & CORPORATE SERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1596754 FINANCE & CORPORATE SERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1596755 FINANCE & CORPORATE SERV	VICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016	1596756 FINANCE & CORPORATE SERV	VICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.32
20/10/2016	1596758 FINANCE & CORPORATE SERV	VICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.24
20/10/2016	1596760 FINANCE & CORPORATE SERV	VICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1596761 FINANCE & CORPORATE SERV	VICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.56
20/10/2016	1596762 FINANCE & CORPORATE SERV	VICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.40
20/10/2016	1596763 FINANCE & CORPORATE SERV	VICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1596764 FINANCE & CORPORATE SERV	VICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	269.88
20/10/2016	1596765 FINANCE & CORPORATE SERV	VICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.28
20/10/2016	1596769 FINANCE & CORPORATE SERV	VICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016	1596772 FINANCE & CORPORATE SERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.48
20/10/2016	1596774 FINANCE & CORPORATE SERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	463.68
20/10/2016	1596775 FINANCE & CORPORATE SERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1596776 FINANCE & CORPORATE SERV	VICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	434.92
20/10/2016	1596778 FINANCE & CORPORATE SERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016	1596779 FINANCE & CORPORATE SERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	365.08
20/10/2016	1596780 FINANCE & CORPORATE SERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016	1596781 FINANCE & CORPORATE SERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016	1596783 FINANCE & CORPORATE SERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.64
20/10/2016	1596786 FINANCE & CORPORATE SERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.68
20/10/2016	1596787 FINANCE & CORPORATE SERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1596789 FINANCE & CORPORATE SERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016	1596790 FINANCE & CORPORATE SERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016	1596792 FINANCE & CORPORATE SERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1596793 FINANCE & CORPORATE SERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016	1596795 FINANCE & CORPORATE SERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1596797 FINANCE & CORPORATE SERV		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016	1596800 FINANCE & CORPORATE SERV		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	365.56
20/10/2016 20/10/2016	1596801 FINANCE & CORPORATE SERV		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 413.64
20/10/2010	1350002 FINANCE & CORPORATE SER	VICES REVENUES AND DEIVER 113	HOOSING BENEFITS	II.B.30B3IDIE3 - FRIVATE REIVI		REDACTED FERSONAL DATA	413.04

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	, <u></u>	REDACTED PERSONAL DATA	312.32
20/10/2016	1596805 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.40
20/10/2016	1596806 FIN.	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	493.98
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.00
20/10/2016 20/10/2016		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	325.40 325.40
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.08
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.36
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1596824 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/10/2016	1596825 FIN.	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016	1596827 FIN.	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.24
20/10/2016	1596828 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.64
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	828.48
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.69
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.00
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.96
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		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	360.00 255.96
20/10/2016 20/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	255.96 461.52
20/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.52 281.52
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	403.40
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016	1596845 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
20/10/2016	1596847 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1596848 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.64
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016 20/10/2016		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
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1596870 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1596871 FIN.	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.64
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	464.36
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.72
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		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	372.92 414.24
20/10/2016 20/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 312.32
20/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 305.76
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	599.34
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/10/2016	1596898 FIN.	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.60
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
20/10/2016 20/10/2016		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	319.04 530.96
20/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.04
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	252.20
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	Date	Transaction Number Directorate	Lacal Authority Dant	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Burnage of Funeadition 2	Beneficiary	Total
			Local Authority Dept			Summary of Purpose of Expenditure 2		
Company Comp	., .,							
Decided Decided Process Decided Process Decided Process Decided Process Decided Deci			REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT			
ACCOUNTS 1500000 150000 150000 150000 150000 150000 150000 1500000 150000 150000 150000 1500000 1500000 1500000 150000 150000 150000 150000 150000 150000 150000 150	20/10/2016	1596928 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	317.88
ACCOUNTS 1500000 150000 150000 150000 150000 150000 150000 1500000 150000 150000 150000 1500000 1500000 1500000 150000 150000 150000 150000 150000 150000 150000 150	20/10/2016	1596931 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
MORNING MORNING COMPACT TRANSPORT AND STATE MISSING FARTHER								
	20/10/2016	1596934 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	450.00
	20/10/2016	1596937 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.06
	20/10/2016	1596938 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.20
	20/10/2016	1596939 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.24
	20/10/2016	1596942 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
2007/2016 159007 IMAGE GEOFRONI SPONS 1900								
				HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT			
Applicable Solding Information Composed statistics Solding Security Solding Sec								
PARTICIPATION PARTICIPATIO								
1,000,000 1,00								
Applicable South Horse Accordancy 1 standings Standard Berlint								
2007/2006 150000 FRANCE CONFORTS STRINGS NEWTHER AND READERS								
12000066 1200000 FRANCE CONTROLLES SERVICES 120000 FRANCE CONTROLLES SERVICES 120000 FRANCE CONTROLLES SERVICES 1200000 FRANCE CONTROLLES SERVICES 120000 FRANCE C								
1986 1986								
1909/1909 1909/1906 1909								
1996/07/08 1996/08 PARACE O COMPORATI SERVICES WINNING AND MERRITS MILLIOR PROSPECTION OF A 12.57								
1996 1996								
15980 FANCE COURTING STOCKS COUNTING STO								
1500/07/08/16 1500/07/16								
29/00/2016 1500007 FAMORE COMPOUND RESIDENCY 18/00/00/00/00/00/00/00/00/00/00/00/00/00								
201-202-2026 150-207 TRANCE COMPORATE EMPTICES REVINUES AND BERRETTS MISSINGE EMPTITES MISSINGES FRANCE ACT RESAME PRESENTATION 25-50 201-202-202-202-202-202-202-202-202-202-								
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1997/07/05/05 1998/7 FINANCE & CORPORATE SERVICES REVENUES AND REFERITS HOUSING SERVICTS HE SUBSIDIES - PROVET RENT RECOULD TAKE 129.00		1596973 FINANCE & CORPORATE SERVICES						
1997/07/05/05 1998/7 FINANCE & CORPORATE SERVICES REVENUES AND REFERITS HOUSING SERVICTS HE SUBSIDIES - PROVET RENT RECOULD TAKE 129.00	20/10/2016			HOUSING BENEFITS			REDACTED PERSONAL DATA	
20/07/2016 159908 PINANCE & CORPORAT SERVICES PARTIES AND SERVICTS HUSSING RENETTS HUSSING R								
20/10/2016 159988 FIRMACE & CERPORATE SERVICES SEVENUES AND EMERITS HUSSING	20/10/2016	1596977 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.60
1,596 1,59	20/10/2016	1596979 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	558.11
20/10/2016 1599982 FINANCE CORPORATE SERVICES WEVINES AND BENEFITS MOUNING BENEFITS H.B. SUSDIEST- PRIVATE RENT MEDIANT DEPENDAL DATA 32.29. 20/10/2016 1599985 FINANCE CORPORATE SERVICES REVINUES AND BENEFITS MOUNING BENEFITS H.B. SUSDIEST- PRIVATE RENT MEDIANT DEPENDAL DATA 32.29. 20/10/2016 1599985 FINANCE CORPORATE SERVICES REVINUES AND BENEFITS MOUNING BENEFITS H.B. SUSDIEST- PRIVATE RENT MEDIANT DEPENDAL DATA 32.24. 20/10/2016 1599985 FINANCE CORPORATE SERVICES REVINUES AND BENEFITS MOUNING BENEFITS H.B. SUSDIEST- PRIVATE RENT MEDIANT DEPENDAL DATA 37.29. 20/10/2016 1599995 FINANCE CORPORATE SERVICES REVINUES AND BENEFITS MOUNING BENEFITS H.B. SUSDIEST- PRIVATE RENT MEDIANT DEPENDAL DATA 37.29. 20/10/2016 1599995 FINANCE ACCORPORATE SERVICES REVINUES AND BENEFITS MOUNING BENEFITS H.B. SUSDIEST- PRIVATE RENT MEDIANT DEPENDAL DATA 41.24. 20/10/2016 1599995 FINANCE ACCORPORATE SERVICES REVINUES AND BENEFITS MOUNING BENEFITS H.B. SUSDIEST- PRIVATE RENT MEDIANT DEPENDAL DATA 41.24. 20/10/2016 1599995 FINANCE ACCORPORATE SERVICES REVINUES AND BENEFITS MOUNING BENEFITS H.B. SUSDIEST- PRIVATE RENT MEDIANT DEPENDAL DATA 41.24. 20/10/2016 1599995 FINANCE ACCORPORATE SERVICES REVINUES AND BENEFITS MOUNING BENEFITS H.B. SUSDIEST- PRIVATE RENT MEDIANT DEPENDAL DATA 41.24. 20/10/2016 1599995 FINANCE ACCORPORATE SERVICES REVINUES AND BENEFITS MOUNING BENEFITS H.B. SUSDIEST- PRIVATE RENT MEDIANT DEPENDAL DATA 42.29. 20/10/2016 1599995 FINANCE ACCORPORATE SERVICES REVINUES AND BENEFITS MOUNING BENEFITS H.B. SUSDIEST- PRIVATE RENT MEDIANT DEPENDAL DATA 42.29. 20/10/2016 1599995 FINANCE ACCORPORATE SERVICES REVINUES AND BENEFITS MOUNING BENEFITS H.B. SUSDIEST- PRIVATE RENT MEDIANT DEPENDAL DATA 42.29. 20/10/2016 1599995 FINANCE ACCORPORATE SERVICES REVINUES AND BENEFITS H.B. SUSDIEST- PRIVATE RENT MEDIANT DEPENDAL DATA 42.29. 20/10/2016 1599995	20/10/2016	1596980 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.04
20/10/2016 159989 FINANCE & COMPORTS SERVICES REVENUS AND ERRETTS HOUSING ER	20/10/2016	1596981 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
2010/2016 159895 FINANCE & COMPORTS SERVICES REVENUS AND RENETTS HOUSING REFERTS HOUSING REF	20/10/2016	1596982 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	540.00
20/0/2016 1.59089F FINANCE & CORPORATE SERVICES REVENUES AND ENREFITS HOUSING ENREFITS HE SUBSIDIS - PRIVATE RENT REDACTED PRESONAL DATA 15.50 20/1/2016 1.59089F FINANCE & CORPORATE SERVICES REVENUES AND ENREFITS HOUSING ENREFITS HE SUBSIDIS - PRIVATE RENT REDACTED PRESONAL DATA 12.22 20/1/2016 1.59099F FINANCE & CORPORATE SERVICES REVENUES AND ENREFITS HOUSING ENREFITS HE SUBSIDIS - PRIVATE RENT REDACTED PRESONAL DATA 12.22 20/1/2016 1.59099F FINANCE & CORPORATE SERVICES REVENUES AND ENREFITS HOUSING ENREFITS HE SUBSIDIS - PRIVATE RENT REDACTED PRESONAL DATA 12.22 20/1/2016 1.59099F FINANCE & CORPORATE SERVICES REVENUES AND ENREFITS HOUSING ENREFITS HE SUBSIDIS - PRIVATE RENT REDACTED PRESONAL DATA 12.22 20/1/2016 1.59099F FINANCE & CORPORATE SERVICES REVENUES AND ENREFITS HOUSING ENREFITS HE SUBSIDIS - PRIVATE RENT REDACTED PRESONAL DATA 12.22 20/1/2016 1.59099F FINANCE & CORPORATE SERVICES REVENUES AND ENREFITS HOUSING ENREFITS HE SUBSIDIS - PRIVATE RENT REDACTED PRESONAL DATA 12.22 20/1/2016 1.59099F FINANCE & CORPORATE SERVICES REVENUES AND ENREFITS HOUSING ENREFITS HOUSING ENREFITS HOUSING ENREFITS HOUSING ENREFITS HE SUBSIDIS - PRIVATE RENT REDACTED PRESONAL DATA 12.22 20/1/2016 1.59009F FINANCE & CORPORATE SERVICES REVENUES AND ENREFITS HOUSING ENREFITS HE SUBSIDIS - PRIVATE RENT REDACTED PRESONAL DATA 12.22 20/1/2016 1.597002 FINANCE & CORPORATE SERVICES REVENUES AND ENREFITS HOUSING ENREFITS HE SUBSIDIS - PRIVATE RENT REDACTED PRESONAL DATA 12.22 20/1/2016 1.597002 FINANCE & CORPORATE SERVICES REVENUES AND ENREFITS HOUSING ENREFITS HE SUBSIDIS - PRIVATE RENT REDACTED PRESONAL DATA 12.22 20/1/2016 1.597002 FINANCE & CORPORATE SERVICES REVENUES AND ENREFITS HOUSING ENREFITS HE SUBSIDIS - PRIVATE RENT REDACTED PRESONAL DATA 12.22 20/1/2016 1.597002 FINANCE & CORPORATE SERVICES REVENUES AND ENREFITS HOUSING ENREFITS HE SUBSIDIS - PRIVATE RENT REDACTED PRESONAL DATA 12.22 20/1/2016 1.597002 FINANCE & CORPORATE SERVICES REVENUES AND ENREFITS HOUSING ENREFITS HE SUBSIDIS - PRIVATE RENT REDACTED PRESONAL DATA		1596983 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
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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
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1597038 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
20/10/2016	1597039 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.04
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	256.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
20/10/2016 20/10/2016		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	312.32 281.40
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1597056 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
20/10/2016	1597057 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016	1597059 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
20/10/2016	1597061 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.00
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.00
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.00
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING RENFEITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 372.92
20/10/2016 20/10/2016		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	372.92 325.40
20/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.64
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.96
20/10/2016	1597085 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	347.50
20/10/2016	1597086 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/10/2016	1597088 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	371.00
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016 20/10/2016		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	449.08 553.84
20/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.64
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	546.56
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1597110 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	359.64
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	252.52
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.24
20/10/2016 20/10/2016		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	278.56 546.06
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.00
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016	1597131 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	285.56
20/10/2016	1597133 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
20/10/2016	1597136 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.04
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.28
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	261.36
20/10/2016 20/10/2016		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	392.32 372.92
20/10/2016		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
20/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.56
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	559.48

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.64
20/10/2016	1597160 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.84
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	315.68
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.08
20/10/2016 20/10/2016		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	312.32 414.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.88
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.68
20/10/2016	1597186 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.48
20/10/2016	1597187 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016	1597189 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/10/2016	1597190 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	268.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016		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	312.32 355.64
20/10/2016 20/10/2016		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	355.64 312.32
20/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1597215 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
20/10/2016	1597216 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1597217 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016 20/10/2016		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
20/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.60
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.28
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	520.62
20/10/2016	1597239 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016	1597240 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.00
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		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	372.92 400.00
20/10/2016 20/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	400.00 369.08
20/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.63
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.04
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		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	372.92 461.52
20/10/2016								
20/10/2016 20/10/2016		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	348.36 512.32
20/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.46
20/10/2016	1597286 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
20/10/2016	1597288 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016	1597291 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016	1597292 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48
20/10/2016	1597294 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.00
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	553.84
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		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	372.92 289.24
20/10/2016 20/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	402.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	283.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	269.48
20/10/2016	1597324 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.84
20/10/2016	1597325 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1597326 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.00
20/10/2016	1597327 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016	1597328 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.12
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	503.08
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016 20/10/2016		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	301.06 372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	473.65
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1597364 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	422.80
20/10/2016	1597367 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.44
20/10/2016	1597369 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.53
20/10/2016	1597372 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	705.88
20/10/2016	1597375 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
20/10/2016	1597376 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	367.48
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.64
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.60
20/10/2016		ANCE & 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
20/10/2016 20/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 312.32
20/10/2016		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
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	354.86
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
20/10/2016	1597392 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/10/2016	1597396 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.11
20/10/2016	1597397 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016	1597400 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	435.60
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.38
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92
20/10/2016 20/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENFEITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00 276.48
20/10/2016		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	2/6.48 387.68
20/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1597421 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1597427 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.64
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016 20/10/2016		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	299.60 276.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	317.14
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.87
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1597448 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016	1597450 FIN.	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016	1597451 FIN.	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
20/10/2016	1597452 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.40
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		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
20/10/2016 20/10/2016		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	372.92 316.12
20/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016	1597478 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1597481 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016	1597483 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016 20/10/2016		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	414.24 372.92
20/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	435.80
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	466.15
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	363.80
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016	1597503 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016	1597504 FIN.	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	283.80
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.40
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		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	372.92 328.52
20/10/2016 20/10/2016		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	328.52 339.18
20/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	359.16 369.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.60
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,380.00
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.48
20/10/2016		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	372.92 301.56
20/10/2016								
20/10/2016 20/10/2016		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
20/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	559.38
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
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Date	Transaction Number Directorate	Land Authority Dans	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Burnage of Funeadition 2	Beneficiary	Total
20/10/2016	1597550 FINANCE & CORPORATE SERVICES	Local Authority Dept REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purpose of Expenditure 2	REDACTED PERSONAL DATA	312.32
20/10/2016	1597552 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.32
20/10/2016	1597558 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016	1597559 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1597560 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016	1597562 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/10/2016	1597563 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1597564 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/10/2016	1597565 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016	1597566 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.64
20/10/2016	1597567 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
20/10/2016	1597569 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	366.57
20/10/2016	1597570 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016	1597571 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	254.96
20/10/2016	1597572 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.32
20/10/2016	1597573 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	590.40
20/10/2016	1597574 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
20/10/2016	1597575 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016	1597579 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	410.76
20/10/2016	1597580 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	354.28
20/10/2016	1597583 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1597584 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1597585 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016	1597586 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1597590 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	389.00
20/10/2016	1597591 FINANCE & CORPORATE SERVICES 1597592 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016			HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016 20/10/2016	1597594 FINANCE & CORPORATE SERVICES 1597595 FINANCE & CORPORATE SERVICES	REVENUES AND 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
	1597595 FINANCE & CORPORATE SERVICES 1597596 FINANCE & CORPORATE SERVICES						
20/10/2016 20/10/2016	1597596 FINANCE & CORPORATE SERVICES 1597597 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	312.32 312.32
20/10/2016	1597598 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016	1597600 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.00
20/10/2016	1597603 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016	1597604 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.20
20/10/2016	1597605 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016	1597606 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.08
20/10/2016	1597607 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1597614 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016	1597615 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1597617 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016	1597619 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016	1597621 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1597624 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
20/10/2016	1597625 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.53
20/10/2016	1597628 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	729.54
20/10/2016	1597629 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1597632 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	411.15
20/10/2016	1597633 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016	1597634 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
20/10/2016	1597635 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1597636 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016	1597638 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
20/10/2016	1597639 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016	1597640 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016	1597641 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	389.68
20/10/2016	1597642 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016 20/10/2016	1597643 FINANCE & CORPORATE SERVICES 1597644 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00 360.00
20/10/2016		REVENUES AND BENEFITS	HOUSING BENEFITS				
20/10/2016	1597647 FINANCE & CORPORATE SERVICES 1597648 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	372.00 369.24
20/10/2016	1597649 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24 286.28
20/10/2016	1597650 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1597653 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016	1597654 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1597656 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
20/10/2016	1597658 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,544.87
20/10/2016	1597659 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.92
20/10/2016	1597660 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	419.54
20/10/2016	1597661 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
20/10/2016	1597662 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016	1597664 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1597665 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	499.29
20/10/2016	1597666 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1597667 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	468.48
20/10/2016	1597668 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1597671 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	397.33

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	, <u></u>	REDACTED PERSONAL DATA	372.92
20/10/2016	1597675 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	466.15
20/10/2016	1597676 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	798.89
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.60
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330.72
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	705.88
20/10/2016 20/10/2016		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	372.92 332.96
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	16,191.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	28,584.58
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,287.02
20/10/2016	1597703 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,607.84
20/10/2016	1597704 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	685.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,184.64
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.38
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,013.85
20/10/2016 20/10/2016		ANCE & CORPORATE SERVICES ANCE & 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	3,517.31 312.32
20/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,050.79
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1.046.39
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	532.80
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,120.80
20/10/2016	1597716 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,404.64
20/10/2016	1597717 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,645.55
20/10/2016	1597718 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,758.35
20/10/2016	1597719 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	16,937.11
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	466.15
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	14,736.84
20/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	870.35
20/10/2016 20/10/2016		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	1,225.40 325.40
20/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,046.56
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	810.40
20/10/2016	1597731 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,743.76
20/10/2016	1597732 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	14,270.50
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	21,616.42
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	745.84
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.54
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016 20/10/2016		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	2,082.84 4.988.71
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	920.94
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	739.64
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.96
20/10/2016	1597746 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,346.64
20/10/2016	1597747 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,777.76
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	572.72
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,157.16
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
20/10/2016		ANCE & CORPORATE SERVICES ANCE & 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	690.80
20/10/2016 20/10/2016		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	1,174.64 1,811.17
20/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,028.96
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,077.56
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,034.23
20/10/2016	1597759 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	549.00
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016	1597761 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	624.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,350.26
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	685.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	523.70
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	430.47
20/10/2016 20/10/2016		ANCE & CORPORATE SERVICES ANCE & 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	312.32 392.32
20/10/2016		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	392.32 369.24
20/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
,, 2010	255,,,01114							332.32

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,357.71
20/10/2016	1597772 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	574.91
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,591.34
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	10,109.05
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	735.60
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	624.64
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	535.89
20/10/2016 20/10/2016		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	372.46 755.02
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.00
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	509.48
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,416.79
20/10/2016	1597789 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.16
20/10/2016	1597790 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016	1597791 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	678.79
20/10/2016	1597792 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	256.00
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,627.57
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	782.52
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.90
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.36
20/10/2016		ANCE & CORPORATE SERVICES ANCE & 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	312.32 787.68
20/10/2016 20/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	787.68 360.00
20/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
20/10/2016	1597806 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016	1597807 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
20/10/2016	1597808 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	624.64
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.00
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.48
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	740.75
20/10/2016 20/10/2016		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	11,378.05 333.16
20/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	775.36
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,611.44
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,153.44
20/10/2016	1597825 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	389.16
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
20/10/2016 20/10/2016		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	414.24 312.32
20/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	435.39
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
20/10/2016	1597840 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
20/10/2016	1597842 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016	1597843 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	787.16
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.96
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	362.88
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	645.24
20/10/2016		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	372.92 424.00
20/10/2016 20/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	424.00 328.52
20/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	532.80
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.00
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.72
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92

Date	Transaction Number Directorate	Local Authority Dont	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Burnaca of Evpanditure 2	Beneficiary	Total
20/10/2016	1597857 FINANCE & CORPORATE SERVICES	Local Authority Dept REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purpose of Expenditure 2	REDACTED PERSONAL DATA	440.00
20/10/2016	1597858 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.40
20/10/2016	1597859 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	322.80
20/10/2016	1597860 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
20/10/2016	1597861 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,304.92
20/10/2016	1597862 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	255.66
20/10/2016	1597863 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
20/10/2016	1597864 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
20/10/2016 20/10/2016	1597865 FINANCE & CORPORATE SERVICES 1597866 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 843.44
20/10/2016	1597867 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	593.57
20/10/2016	1597868 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016	1597870 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	732.92
20/10/2016	1597872 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.16
20/10/2016	1597873 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	475.36
20/10/2016	1597874 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016	1597875 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	322.00
20/10/2016	1597876 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
20/10/2016	1597878 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	715.04
20/10/2016	1597879 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016 20/10/2016	1597880 FINANCE & CORPORATE SERVICES 1597882 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	337.24 780.60
20/10/2016	1597883 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/10/2016	1597884 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1597885 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,725.46
20/10/2016	1597886 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,233.88
20/10/2016	1597887 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
20/10/2016	1597888 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1597889 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016	1597890 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
20/10/2016	1597891 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
20/10/2016	1597892 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,685.39
20/10/2016	1597893 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	593.40
20/10/2016	1597894 FINANCE & CORPORATE SERVICES 1597895 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.65
20/10/2016 20/10/2016	1597896 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	600.00 325.40
20/10/2016	1597897 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016	1597898 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016	1597899 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
20/10/2016	1597900 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
20/10/2016	1597901 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
20/10/2016	1597902 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
20/10/2016	1597904 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.84
20/10/2016	1597905 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	322.76
20/10/2016	1597906 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016	1597909 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	409.48
20/10/2016	1597910 FINANCE & CORPORATE SERVICES 1597911 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.00 260.00
20/10/2016 20/10/2016	1597911 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
20/10/2016	1597912 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
20/10/2016	1597914 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/10/2016	1597915 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,127.88
20/10/2016	1597916 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	781.52
20/10/2016	1597917 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,957.83
20/10/2016	1597918 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
20/10/2016	1597919 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016	1597920 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1597921 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.20
20/10/2016	1597922 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	473.08
20/10/2016 20/10/2016	1597923 FINANCE & CORPORATE SERVICES 1597925 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 325.40
20/10/2016	1597925 FINANCE & CORPORATE SERVICES 1597926 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	473.04
20/10/2016	1597928 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	532.80
20/10/2016	1597930 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	727.72
20/10/2016	1597931 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016	1597932 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
20/10/2016	1597933 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,127.92
20/10/2016	1597934 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	726.56
20/10/2016	1597935 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	932.30
20/10/2016	1597936 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	436.76
20/10/2016	1597937 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016	1597938 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	565.53
20/10/2016 20/10/2016	1597939 FINANCE & CORPORATE SERVICES 1597941 FINANCE & CORPORATE SERVICES	REVENUES AND 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 1,513.72
20/10/2016	1597941 FINANCE & CORPORATE SERVICES 1597944 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,513.72 372.92
20/10/2016	1597944 FINANCE & CORPORATE SERVICES 1597945 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.40
20/10/2016	1597946 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
,,,							121121

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	745.84
20/10/2016	1597948 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.69
20/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	626.24
20/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	540.00
20/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	604.32
20/10/2016 20/10/2016		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	414.24 337.24
20/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	539.64
20/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
20/10/2016	1597966 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016	1597967 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	911.57
20/10/2016	1597969 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016	1597970 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	920.16
20/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	15,559.65
20/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	393.85
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		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	29,911.00
20/10/2016 20/10/2016		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	5,685.00 484.60
20/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60 372.92
20/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	748.92
20/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	560.24
20/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1597988 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
20/10/2016	1597989 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.96
20/10/2016	1597990 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,818.26
20/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.80
20/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	739.64
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.15
20/10/2016 20/10/2016		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	414.24 298.97
20/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.20
20/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1598005 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
20/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	21,315.40
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	760.96
20/10/2016 20/10/2016		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	1,771.43 372.92
		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 414.24
20/10/2016 20/10/2016		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	414.24 325.40
20/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016	1598018 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
20/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	489.92
20/10/2016	1598020 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/10/2016	1598021 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.88
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	277.40
27/10/2016 27/10/2016		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	372.92 349.84
27/10/2016		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	349.84 311.55
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.93
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		ANCE & 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
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.00
27/10/2016	1605355 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.00
27/10/2016 27/10/2016		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	414.24 372.92
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	539.86
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.40
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.60
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
27/10/2016	1605372 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	592.64
27/10/2016	1605373 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.80
27/10/2016	1605375 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016	1605376 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.24
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.36
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING RENFEITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
27/10/2016 27/10/2016		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	372.92 491.04
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.32
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.36
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.80
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.80
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	586.44
27/10/2016	1605397 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.40
27/10/2016	1605399 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.92
27/10/2016	1605400 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.64
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.72
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	490.64
27/10/2016 27/10/2016		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	306.32 312.32
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	343.04
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	450.48
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	646.04
27/10/2016	1605419 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.32
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	439.44
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	269.92
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	546.82
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.76
27/10/2016 27/10/2016		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	343.40 262.48
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.08
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
27/10/2016	1605439 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016	1605443 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016	1605445 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.58
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	255.60
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016 27/10/2016		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	530.76 414.24
27/10/2016		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	414.24 312.32
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	448.28
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92

Date	Transaction Number D	Directorate	Local Authority Dont	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Burnaca of Evpanditure 2	Beneficiary	Total
27/10/2016	1605469 FINANCE & CORPO		Local Authority Dept REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purpose of Expenditure 2	REDACTED PERSONAL DATA	372.92
27/10/2016	1605470 FINANCE & CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	386.28
27/10/2016	1605471 FINANCE & CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
27/10/2016	1605472 FINANCE & CORPO	ORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016	1605473 FINANCE & CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016	1605475 FINANCE & CORPO	ORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016	1605476 FINANCE & CORPO	ORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.60
27/10/2016	1605477 FINANCE & CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.32
27/10/2016	1605481 FINANCE & CORPO	ORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	322.66
27/10/2016	1605482 FINANCE & CORPO	DRATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016	1605485 FINANCE & CORPO	DRATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.56
27/10/2016	1605486 FINANCE & CORPO	DRATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.64
27/10/2016	1605487 FINANCE & CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
27/10/2016	1605488 FINANCE & CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
27/10/2016	1605489 FINANCE & CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
27/10/2016	1605490 FINANCE & CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016	1605491 FINANCE & CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
27/10/2016	1605492 FINANCE & CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016	1605493 FINANCE & CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
27/10/2016	1605495 FINANCE & CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016	1605498 FINANCE & CORPO 1605499 FINANCE & CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00 372.92
27/10/2016 27/10/2016	1605499 FINANCE & CORPO		REVENUES AND 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
			REVENUES AND BENEFITS REVENUES AND BENEFITS					300.00 624.64
27/10/2016 27/10/2016	1605502 FINANCE & CORPO 1605503 FINANCE & CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	281.52
27/10/2016	1605504 FINANCE & CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.64
27/10/2016	1605505 FINANCE & CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016	1605506 FINANCE & CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016	1605507 FINANCE & CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.24
27/10/2016	1605508 FINANCE & CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.48
27/10/2016	1605509 FINANCE & CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
27/10/2016	1605510 FINANCE & CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	363.54
27/10/2016	1605511 FINANCE & CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016	1605512 FINANCE & CORPO	ORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016	1605513 FINANCE & CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.12
27/10/2016	1605514 FINANCE & CORPO	DRATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016	1605516 FINANCE & CORPO	DRATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016	1605518 FINANCE & CORPO	DRATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.44
27/10/2016	1605520 FINANCE & CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	289.60
27/10/2016	1605521 FINANCE & CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
27/10/2016	1605524 FINANCE & CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016	1605525 FINANCE & CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016	1605527 FINANCE & CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	254.16
27/10/2016	1605531 FINANCE & CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016	1605535 FINANCE & CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	262.04
27/10/2016	1605536 FINANCE & CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.00
27/10/2016	1605537 FINANCE & CORPO 1605538 FINANCE & CORPO		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 312.32
27/10/2016 27/10/2016	1605540 FINANCE & CORPO		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
27/10/2016	1605541 FINANCE & CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016	1605542 FINANCE & CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
27/10/2016	1605544 FINANCE & CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016	1605545 FINANCE & CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
27/10/2016	1605546 FINANCE & CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016	1605547 FINANCE & CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
27/10/2016	1605548 FINANCE & CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016	1605550 FINANCE & CORPO	ORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.28
27/10/2016	1605552 FINANCE & CORPO	DRATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.60
27/10/2016	1605554 FINANCE & CORPO	DRATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	488.84
27/10/2016	1605555 FINANCE & CORPO	DRATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	459.68
27/10/2016	1605556 FINANCE & CORPO	DRATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.28
27/10/2016	1605557 FINANCE & CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.60
27/10/2016	1605558 FINANCE & CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016	1605559 FINANCE & CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016	1605560 FINANCE & CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016	1605561 FINANCE & CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
27/10/2016	1605562 FINANCE & CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.19
27/10/2016	1605568 FINANCE & CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.00
27/10/2016	1605570 FINANCE & CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
27/10/2016	1605571 FINANCE & CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016 27/10/2016	1605572 FINANCE & CORPO 1605573 FINANCE & CORPO		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	276.65 402.92
27/10/2016	1605573 FINANCE & CORPO 1605574 FINANCE & CORPO		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	402.92 280.72
27/10/2016	1605576 FINANCE & CORPO		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.72 312.32
27/10/2016	1605577 FINANCE & CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016	1605577 FINANCE & CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	475.40
27/10/2016	1605579 FINANCE & CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.56
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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
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	, <u></u>	REDACTED PERSONAL DATA	312.32
27/10/2016	1605581 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
27/10/2016	1605583 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.80
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016 27/10/2016		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	334.12 320.00
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.84
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016	1605603 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016	1605604 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	366.76
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.36
27/10/2016 27/10/2016		IANCE & CORPORATE SERVICES IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING RENFEITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00 320.32
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	320.32 312.32
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.00
27/10/2016	1605623 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
27/10/2016	1605624 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
27/10/2016	1605625 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.28
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.36
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		IANCE & CORPORATE SERVICES IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 372.92
27/10/2016 27/10/2016		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
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32 372.92
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
27/10/2016	1605638 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
27/10/2016	1605640 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.08
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.76
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016 27/10/2016		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	312.32 275.60
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
27/10/2016	1605663 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
27/10/2016	1605664 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		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	290.76
27/10/2016 27/10/2016		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	278.64 369.24
27/10/2016		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	369.24 284.52
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	277.12
27/10/2016	1605675 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	385.08
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016	1605677 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.81
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.92
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
27/10/2016 27/10/2016		IANCE & CORPORATE SERVICES IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING RENFEITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
27/10/2016		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	372.92 414.24
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
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Transaction Number December Security	TA 312.32 TA 414.24 TA 369.24 TA 369.24 TA 312.32 TA 312.32 TA 414.24 TA 414.24 TA 414.24 TA 348.00 TA 372.92 TA 312.32 TA 312.32 TA 312.32 TA 312.32 TA 372.92
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	Date	Transaction Number Directorate	Local Authority Dont	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Burness of Evnanditure 2	Beneficiary	Total
			Local Authority Dept			Summary of Purpose of Expenditure 2		
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ACCOUNTS Commonwealth Commonwe	27/10/2016	1605823 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
1-1-2	27/10/2016	1605824 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
	27/10/2016	1605826 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.40
	27/10/2016	1605828 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
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27/10/2016 1.00587 FINANCE ACCOMPORTE SERVICES 10/0587 FINANCE A	27/10/2016	1605871 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.00
27/10/2016 165587 FINANCE & COPPORTE SENICES PERVAUS AND EMPITS HOUSING EMPITS HO	27/10/2016	1605872 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
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27/10/2016 16/5898 FINANCE & CORPORATE SERVICES REVENUES AND RENEFITS HOUSING BENEFITS HOUSING BEN		1605892 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016								
27/10/2016 1605909 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.29. 27/10/2016 1605901 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.86.8 27/10/2016 1605902 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.29. 27/10/2016 1605903 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.29. 27/10/2016 1605903 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.29. 27/10/2016 1605909 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 41.42.4 27/10/2016 1605909 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 41.42.4 27/10/2016 1605912 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32. 27/10/2016 1605913 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32. 27/10/2016 1605914 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32. 27/10/2016 1605914 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32. 27/10/2016 1605914 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32. 27/10/2016 1605914 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32. 27/10/2016 1605921 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE	27/10/2016	1605895 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.52
27/10/2016 1605901 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS HOUS	27/10/2016	1605898 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS			REDACTED PERSONAL DATA	305.44
27/10/2016 1605902 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS HOUS								
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27/10/2016 1605927 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 334.63 27/10/2016 1605928 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 414.24								
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	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
									340.80
	27/10/2016	1605933 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
	27/10/2016	1605934 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.80
1.000000000000000000000000000000000000									575.36
Margin Florida Company A Confidency of Applications C									364.60
									312.32
									310.92
									414.24
									372.92
2007-050-050-050-050-050-050-050-050-050-					HOUSING BENEFITS				361.05
									300.00
Properties Modern Browner Control State Properties Microsophic Browner Microso		1605953 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	588.20
1979 1979	27/10/2016	1605955 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
									372.92
		1605958 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
									315.84
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277/20/2015 1600077 PRINCES & COMPANIS STRONGS NOVINES AND DEFENTS NOVINES AND D									339.64
1777 ADDRESS 1860/05 FAMALE & COURDINAT SERVICES SEVANUES AND BEREFITS H.S. SERVICES AND SERVICES H.S. SERVICES AND SERVICES AND SERVICES H.S. SERVICES AND SERVICES AND SERVICES AND SERVICES H.S. SERVICES AND SERVICES AN									372.92
27/19/2005 1500000 FRANCE & CORPORATE SERVICES MAY BEAUTITY MAJASSE METTER MAJASS		1605981 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS					350.12
27/10/2016 15/00/2019 16/	27/10/2016	1605982 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	447.68
1971/20/2016 169000 FINANCE & CORPORATE SERVICES REPVALES AND REMETTS HOUSING SERVICES HOUSING SER	27/10/2016	1605984 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84
17/13/2016 1.009997 TRANCE & COUPDONES SERVICES REVENUES AND REMETITS HOUSING R	27/10/2016			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	347.60
17/10/2016 169995 FINANCE A.COPPORTATE SERVICES PRIVATE AND REMETTS HOUSING BENEFITS HOUSING BEN									414.24
27/13/2016									372.92
27/17/2016 150005 FRANCE GEORPHATE SERVICES REVOILES AND BEREFITS HOUSING BENEFITS HOUSING BENEFIT									312.32
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27/10/2016 1606064 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 364.0 CPU 1606065 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 414.0 CPU 1606066 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 372.0 CPU 1606067 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 267.3 CPU 1606067 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 267.3 CPU 1606067 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 267.3 CPU 1606067 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 267.3 CPU 1606067 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 267.3 CPU 1606067 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 267.3 CPU 1606067 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 267.3 CPU 1606067 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 267.3 CPU 1606067 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT RENT RENT REDACTED PERSONAL DATA 267.3 CPU 1606067 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT RENT RENT RENT REDACTED PERSONAL DATA 267.3 CPU 1606067 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING PRIVATE RENT RENT RENT RENT RENT RENT RENT RE									372.92
27/10/2016 1606065 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 414. 27/10/2016 1606066 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 372. 27/10/2016 1606067 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 267.									364.60
27/10/2016 1606066 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 372.95 (27/10/2016 1606067 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 267.95 (27/10/2016 PRIVATE RENT)									414.24
	27/10/2016								372.92
27/10/2016 1606069 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 372.									267.92
	27/10/2016	1606069 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
27/10/2016		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016	1606071 FIN	NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.60
27/10/2016		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
27/10/2016		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
27/10/2016		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
27/10/2016 27/10/2016		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	312.32 453.50
27/10/2016		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	287.64
27/10/2016		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,059.85
27/10/2016		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
27/10/2016	1606090 FIN	NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.97
27/10/2016	1606091 FIN	NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
27/10/2016	1606094 FIN	NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016	1606096 FIN	NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.27
27/10/2016		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
27/10/2016		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.52
27/10/2016		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
27/10/2016		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		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	372.92 302.32
27/10/2016 27/10/2016		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	302.32 279.69
27/10/2016		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	256.80
27/10/2016		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.72
27/10/2016		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016	1606124 FIN	NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016	1606130 FIN	NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.36
27/10/2016	1606131 FIN	NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
27/10/2016		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
27/10/2016		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84
27/10/2016		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
27/10/2016		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016 27/10/2016		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
27/10/2016		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 357.67
27/10/2016		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.36
27/10/2016		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	289.16
27/10/2016		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	413.96
27/10/2016	1606154 FIN	NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	283.46
27/10/2016	1606157 FIN	NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
27/10/2016		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.00
27/10/2016		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		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	372.92 312.32
27/10/2016 27/10/2016		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
27/10/2016		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 372.92
27/10/2016		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
27/10/2016		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	547.76
27/10/2016	1606179 FIN	NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
27/10/2016		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
27/10/2016		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.20
27/10/2016		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	369.24 312.32
27/10/2016								
27/10/2016 27/10/2016		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	372.92 318.72
27/10/2016		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.69
27/10/2016		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	, <u></u>	REDACTED PERSONAL DATA	747.72
27/10/2016	1606203 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
27/10/2016	1606204 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.55
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	646.17
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.60
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	715.65
27/10/2016 27/10/2016		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	376.00 359.60
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,840.72
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	25,041.56
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,379.06
27/10/2016	1606224 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,519.09
27/10/2016	1606225 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,025.24
27/10/2016	1606226 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,040.00
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.80
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,969.10
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	753.28
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,175.59
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,761.27
27/10/2016		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	280.00 372.92
27/10/2016 27/10/2016		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	3/2.92 1,202.66
27/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.40
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,064.64
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,579.91
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,474.89
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	17,483.75
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016	1606244 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
27/10/2016	1606245 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.40
27/10/2016	1606246 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	10,392.52
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	509.92
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	467.24
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,322.40
27/10/2016 27/10/2016		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	301.52 2,120.66
27/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	10,344.54
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	19,271.32
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,225.24
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	593.40
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016	1606260 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	838.52
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.60
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	685.24
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,704.18
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.00
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,974.66
27/10/2016 27/10/2016		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	637.39 1,211.64
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	760.00
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016	1606275 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	987.20
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	745.84
27/10/2016	1606278 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
27/10/2016	1606279 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.20
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.40
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,036.72
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	753.28
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	612.32
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,073.53
27/10/2016 27/10/2016		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
27/10/2016		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	3/2.92 1,110.24
27/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1.058.16
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		ANCE & 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
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	616.36
27/10/2016	1606296 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	713.71
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	524.00
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,248.83
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,147.80
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	725.40
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	522.57
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	9,065.76
27/10/2016 27/10/2016		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	461.52 1,015.40
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	620.00
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	723.68
27/10/2016	1606311 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.00
27/10/2016	1606312 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	572.92
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,220.76
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.40
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,386.56
27/10/2016 27/10/2016		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
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	497.29
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,341.46
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	880.52
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	697.01
27/10/2016	1606330 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.40
27/10/2016	1606332 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.61
27/10/2016	1606333 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	652.96
27/10/2016	1606334 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,436.31
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	705.40
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,567.12
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8,713.17
27/10/2016		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	415.40 612.32
27/10/2016 27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	256.64
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016	1606355 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016	1606357 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	699.92
27/10/2016	1606359 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016	1606360 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,274.24
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.00
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016 27/10/2016		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	312.32 432.92
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	432.92
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	441.80
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.56
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016	1606378 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.20
27/10/2016	1606380 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.52
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,246.20
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	646.64
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	788.32
27/10/2016		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	520.48 312.32
27/10/2016 27/10/2016		IANCE & 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	312.32
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.08
, _0, _010	1000-00 1114							5-0.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016	1606402 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
27/10/2016 27/10/2016		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	727.12 352.40
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.40
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
27/10/2016	1606420 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
27/10/2016	1606421 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
27/10/2016	1606422 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	745.24
27/10/2016	1606423 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	488.46
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	593.40
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	649.56
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,035.81
27/10/2016		IANCE & CORPORATE SERVICES IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING RENFEITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	260.00 787.16
27/10/2016 27/10/2016		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	787.16 327.60
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.69
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,456.12
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	298.72
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	739.68
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.56
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	315.00
27/10/2016	1606439 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	427.12
27/10/2016	1606440 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016	1606441 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.24
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	624.64
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.00
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
27/10/2016 27/10/2016		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	360.00 387.68
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	508.92
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	465.36
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	786.36
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	428.96
27/10/2016	1606459 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.24
27/10/2016	1606460 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	322.60
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.00
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.36
27/10/2016 27/10/2016		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	325.40 312.32
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	356.80
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.24
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.40
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	742.76
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	381.40
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,309.88
27/10/2016 27/10/2016		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	312.32 353.77
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	, <u></u>	REDACTED PERSONAL DATA	520.00
27/10/2016	1606497 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.05
27/10/2016	1606498 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	558.82
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.28
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
27/10/2016 27/10/2016		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	414.24 312.32
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	259.85
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	431.20
27/10/2016	1606513 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	598.24
27/10/2016	1606514 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	787.16
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,350.27
27/10/2016 27/10/2016		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	649.68 387.47
27/10/2016		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	387.47 357.12
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	947.04
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,634.55
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016	1606527 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016	1606528 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
27/10/2016	1606529 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	560.00
27/10/2016	1606531 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,176.32
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	943.44
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
27/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24
27/10/2016 27/10/2016		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	414.24 493.37
27/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	493.37 340.00
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.40
27/10/2016	1606546 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
06/10/2016	1577907 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.96
06/10/2016 06/10/2016		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	398.32 312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.04
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.93
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1577924 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1577926 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016 06/10/2016		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	372.92 346.16
06/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1577946 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	410.76
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		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 REDACTED PERSONAL DATA	312.32 312.32
06/10/2016 06/10/2016		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	312.32 312.32
06/10/2016		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	312.32 312.32
00/10/2010	1377900 FIN	, a com onate services	METEROLO AND DENETTO		11.0.0000IDIES - I MIVATE NEW		NED NO. ED I ENDONAL DATA	312.32

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Cammary or r arpose or Experience 2	REDACTED PERSONAL DATA	300.00
06/10/2016	1577962 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
06/10/2016	1577964 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1577967 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1577970 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016	1577972 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
06/10/2016	1577973 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
06/10/2016	1577974 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.16
06/10/2016	1577976 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016	1577977 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.63
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.10
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.10
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		IANCE & CORPORATE SERVICES IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00 414.24
06/10/2016		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
06/10/2016								
06/10/2016 06/10/2016		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	348.88 414.24
				HOUSING BENEFITS				
06/10/2016 06/10/2016		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	312.32 340.00
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.93
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
06/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1578025 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/10/2016	1578026 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.78
06/10/2016	1578027 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	517.54
06/10/2016	1578029 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.00
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016	1588874 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.32
13/10/2016	1588876 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1588877 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1588878 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
13/10/2016	1588884 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	488.84
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	889.52
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
13/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016 13/10/2016		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	414.24 555.00
13/10/2016		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	334.64
13/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
13/10/2016		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
13/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
13/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
13/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
13/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.00
13/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	353.96
13/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	418.45
13/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.04
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.56
13/10/2016	1588919 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016	1588920 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.08
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.16
13/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
13/10/2016 13/10/2016		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	373.84 372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE REINT		REDACTED PERSONAL DATA	337.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	373.84
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1598032 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	356.00
20/10/2016	1598034 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1598035 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/10/2016	1598040 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.95
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.48
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
20/10/2016		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
20/10/2016 20/10/2016		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	312.32 426.35
20/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	450.00
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.36
20/10/2016	1598056 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016	1598059 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
20/10/2016	1598060 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.72
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330.34
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.93
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.68
20/10/2016 20/10/2016		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
20/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.86
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
20/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016	1606548 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.00
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	516.92
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	255.08
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	366.19
27/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016				HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.00
27/10/2016 27/10/2016		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
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	661.44
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016	1606561 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016	1606562 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016	1606563 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
27/10/2016	1606565 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.88
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.72
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.92
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	771.68
27/10/2016		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
27/10/2016 27/10/2016		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	392.00 312.32
27/10/2016		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	312.32 260.00
27/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
27/10/2016		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
27/10/2016		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.28
27/10/2016	1606584 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
27/10/2016		ANCE & 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
27/10/2016	1606586 FINANCE & CORPORATE SERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016	1606587 FINANCE & CORPORATE SERVICE	ES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
27/10/2016	1606589 FINANCE & CORPORATE SERVICE	S REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
27/10/2016	1606590 FINANCE & CORPORATE SERVICE	S REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	805.26
27/10/2016	1606591 FINANCE & CORPORATE SERVICE	ES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016	1606593 FINANCE & CORPORATE SERVICE	ES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016	1606594 FINANCE & CORPORATE SERVICE	ES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016	1606596 FINANCE & CORPORATE SERVICE	ES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	680.41
27/10/2016	1606597 FINANCE & CORPORATE SERVICE	ES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
27/10/2016	1606598 FINANCE & CORPORATE SERVICE	ES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	470.00
27/10/2016	1606599 FINANCE & CORPORATE SERVICE	ES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	273.40
27/10/2016	1606600 FINANCE & CORPORATE SERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
07/10/2016	1582714 REGENERATION & ENVIRONMENT	NT FACILITIES MANAGEMENT	CLOTHES, UNIFORM AND LAUNDRY	CATERING EXTERNAL FUNCTIONS		CLEAN AS A WHISTLE	1,784.05
13/10/2016	1589123 LEARNING & OPPORTUNITIES CY	P ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		POLLYWIGGLE DAY NURSERY LTD	10,185.00
13/10/2016	1589124 LEARNING & OPPORTUNITIES CY		PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		POLLYWIGGLE DAY NURSERY LTD	2,066.39
13/10/2016	1589125 LEARNING & OPPORTUNITIES CY		PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		POLLYWIGGLE DAY NURSERY LTD	12,513.00
13/10/2016	1589126 LEARNING & OPPORTUNITIES CY		PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		POLLYWIGGLE DAY NURSERY LTD	864.64
06/10/2016	1578053 FINANCE & CORPORATE SERVICE		SERVICES	CORONERS SERVICE		UNIVERSITY HOSPITALS OF LEICESTER NHS TR	6,293.75
13/10/2016	1589127 LEARNING & OPPORTUNITIES CY		PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	844.20
13/10/2016	1589128 LEARNING & OPPORTUNITIES CY		PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		ROSSINGTON EARLY LEARNERS LTD	14,651.85
13/10/2016	1589129 LEARNING & OPPORTUNITIES CY		PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		ROSSINGTON EARLY LEARNERS LTD	9,971.09
07/10/2016	1582449 FINANCE & CORPORATE SERVICE		HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		PRE-SETTLED PAYMENTS	400.00
14/10/2016	1591570 REGENERATION & ENVIRONMENT		INDIRECT EMPLOYEE EXPENSES	ADMIN GENERAL TRANSPORT	GENERAL EMPLOYEE EXPENSES	DRIVER & VEHICLE LICENSING AGENCY	261.00
20/10/2016	1598248 REGENERATION & ENVIRONMENT		CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	R H FULLWOOD & COMPANY LTD	6,395.16
20/10/2016	1598249 REGENERATION & ENVIRONMENT		CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	R H FULLWOOD & COMPANY LTD	17,040.61
07/10/2016	1583422 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BREAGHA HOUSE	10,809.76
07/10/2016	1583422 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BREAGHA HOUSE	10,291.04
07/10/2016	1582604 REGENERATION & ENVIRONMENT		CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	FEES INSPECTORS/SURVEYORS	TELENT TECHNOLOGY SERVICES LTD	1,137.60
27/10/2016	1606679 LEARNING & OPPORTUNITIES CY		OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	RUSKINMILL	20,013.33
05/10/2016	1573776 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	LIBRARY MANAGEMENT	PUBLICITY	NEW WRITING NORTH LTD	480.00
05/10/2016	1573776 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	LIBRARY MANAGEMENT	PUBLICITY	NEW WRITING NORTH LTD	467.00
25/10/2016	1602506 FINANCE & CORPORATE SERVICE		SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	362.09
25/10/2016	1602514 FINANCE & CORPORATE SERVICE		SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	282.64
25/10/2016	1602520 FINANCE & CORPORATE SERVICE		SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	305.64
25/10/2016	1602521 FINANCE & CORPORATE SERVICE		SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	292.64
13/10/2016	1589130 LEARNING & OPPORTUNITIES CY		PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	2,037.00
07/10/2016	1582937 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	JUST HOMES CARE LIMITED	1,263.68
07/10/2016	1583067 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
14/10/2016	1592480 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
21/10/2016	1600933 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
28/10/2016	1609803 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
03/10/2016	1570763 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	MANAGED DIRECT PAYMENTS	OTHER PROFESSIONAL SERVICES	THE ROWAN ORGANISATION	1,308.48
06/10/2016	1578229 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	INNOVATION FUND MAIN FUND		RURAL ACTION YORKSHIRE LIMITED	5,294.00
14/10/2016	1591449 LEARNING & OPPORTUNITIES CY		NEW CONSTRUCTION	CAPITAL PROGRAMME GF	DMBC TRADING SERVICES	WERNICK HIRE LTD	2,828.57
14/10/2016	1591451 LEARNING & OPPORTUNITIES CY		CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	WERNICK HIRE LTD	2,828.57
13/10/2016	1589131 LEARNING & OPPORTUNITIES CY		PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,018.50
12/10/2016	1587016 REGENERATION & ENVIRONMENT		EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FUCHS LUBRICANTS (UK) PLC	420.00
17/10/2016	1593715 REGENERATION & ENVIRONMENT		EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FUCHS LUBRICANTS (UK) PLC	2,568.66
17/10/2016	1593715 REGENERATION & ENVIRONMEN		EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FUCHS LUBRICANTS (UK) PLC	1,065.23
07/10/2016	1583423 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	ROMAN COURT	3,260.92
07/10/2016	1583423 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING (TEMPORARY)	ROMAN COURT	1,945.64
07/10/2016	1583423 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,755.88
07/10/2016	1583423 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,755.88
07/10/2016	1583423 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	ROMAN COURT	1,945.64
07/10/2016	1583423 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ROMAN COURT	1,945.64
07/10/2016	1583423 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,035.56
07/10/2016	1583423 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	ROMAN COURT	376.26
07/10/2016	1583423 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ROMAN COURT	1,945.64
07/10/2016	1583423 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,755.88
07/10/2016	1583423 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,755.88
07/10/2016	1583423 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ROMAN COURT	1,755.88
07/10/2016	1583423 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,755.88
07/10/2016	1583423 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ROMAN COURT	1,945.64
07/10/2016	1583423 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,755.88
07/10/2016	1583423 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ROMAN COURT	1,945.64
07/10/2016	1583423 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ROMAN COURT	1,945.64
07/10/2016	1583423 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG IND LONG TERM CARE	RESIDENTIAL (TEMPORARY)	ROMAN COURT	1,755.88
07/10/2016	1583423 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	ROMAN COURT	1,755.88
07/10/2016	1583423 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,755.88
07/10/2016	1583423 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ROMAN COURT	1,945.64
07/10/2016	1583423 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL DESDITE	ROMAN COURT	1,755.88
07/10/2016	1583423 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	ROMAN COURT	250.84
07/10/2016	1583423 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG IND LONG TERM CARE	RESIDENTIAL	ROMAN COURT	1,755.88
07/10/2016	1583423 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT AUTISM PLUS	1,755.88
07/10/2016	1583424 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL		2,322.64
04/10/2016 21/10/2016	1571231 REGENERATION & ENVIRONMEN 1600672 REGENERATION & ENVIRONMEN		PRIVATE CONTRACTORS PRIVATE CONTRACTORS	AMBITION SCR AMBITION SCR	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BOBBY SINGH ASSOCIATES BOBBY SINGH ASSOCIATES	10,330.80 5,164.80
21/10/2016	10000/2 REGENERATION & ENVIRONMEN	AT SWILLS & EINTERPRISE	PRIVATE CONTRACTORS	AWBITION SCR	OTHER PROFESSIONAL SERVICES	DODD T SINGH ASSOCIATES	5,164.80

Date	Transaction Number Directorate	Local Authority Dant	Merchant Category	Summary of Burnoss of Evnanditure 1	Summary of Burnoss of Evnanditure 2	Beneficiary	Total
25/10/2016	1602626 REGENERATION & ENVIRONMENT	Local Authority Dept STREET SCENE & HIGHWAYS OPS	CLOTHES, UNIFORM AND LAUNDRY	Summary of Purpose of Expenditure 1 ARBORICULTURE & WOODLANDS	Summary of Purpose of Expenditure 2 EMPLOYEES	GUARDSMAN	468.00
04/10/2016	1571478 REGENERATION & ENVIRONMENT	PLANNING	SERVICES	EXAMINATION IN PUBLIC		AMEC FOSTER WHEELER ENVIRONMENT & INFRAS	10,108.80
06/10/2016	1578331 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	RESOURCE RECOVERY CLIENT		AMEC FOSTER WHEELER ENVIRONMENT & INFRAS	19,680.00
06/10/2016	1578332 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	RESOURCE RECOVERY CLIENT		AMEC FOSTER WHEELER ENVIRONMENT & INFRAS	15,931.72
13/10/2016	1589132 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	509.25
10/10/2016	1584363 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM HOUSING MINOR ADAPTIONS	GENERAL MATERIALS	KINGKRAFT LTD	328.80
11/10/2016	1585089 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPTIONS		KINGKRAFT LTD	5,953.20
21/10/2016	1600787 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		KINGKRAFT LTD	10,692.00
13/10/2016	1589133 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,891.50
13/10/2016	1589134 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	955.50
13/10/2016	1589135 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	3,055.50
13/10/2016	1589137 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	509.25
13/10/2016	1589138 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,018.50
13/10/2016	1589139 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	844.20
13/10/2016	1589140 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,527.75
30/09/2016	1569097 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	POST 16 HIGH NEEDS BLOCK		ASKHAM BRYAN COLLEGE	6,691.31
20/10/2016	1598150 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	INDIRECT EMPLOYEE EXPENSES	STREET SCENE MANAGEMENT		ASKHAM BRYAN COLLEGE	750.00
20/10/2016	1598151 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	INDIRECT EMPLOYEE EXPENSES	STREET SCENE MANAGEMENT		ASKHAM BRYAN COLLEGE	750.00
13/10/2016	1589142 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,964.25
13/10/2016	1589143 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	844.20
07/10/2016	1583425 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	1,755.88
07/10/2016	1583425 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	-4,577.83
07/10/2016	1583425 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	1,755.88
07/10/2016	1583425 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	-1,755.88
07/10/2016	1583425 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	1,755.88
07/10/2016 06/10/2016	1583425 ADULTS HEALTH & WELLBEING 1578373 REGENERATION & ENVIRONMENT	COMMISSIONING & CONTRACTS FACILITIES MANAGEMENT	OTHER ESTABLISHMENTS CATERING	MH SUPPORT -IND LONG-TERM CARE GARDEN RESTAURANT MARY WOOLLET	RESIDENTIAL FOOD & DRINK GENERAL	CRAEGMOOR FACILITIES - CHURCH VIEW H.B. CLARK	1,755.88 973.06
07/10/2016 25/10/2016	1583426 ADULTS HEALTH & WELLBEING 1602513 REGENERATION & ENVIRONMENT	COMMISSIONING & CONTRACTS FACILITIES MANAGEMENT	OTHER ESTABLISHMENTS EQUIPMENT/FURNITURE/MATERIALS	MH SUPPORT -IND LONG-TERM CARE ROSE HILL CREMATORIUM	NURSING	OAKWOOD HOUSE DASH INFORMATION SYSTEMS	1,755.88 903.96
12/10/2016	1586660 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	INVEST IN DONCASTER - TOURISM	EQUIPMENT-GENERAL	LEDGARD JEPSON	10,394.78
07/10/2016	1583073 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE	EQUIPIVIEN I-GENERAL	REDACTED PERSONAL DATA	548.10
14/10/2016	1592486 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	548.10
21/10/2016	1600939 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	548.10
28/10/2016	1609809 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	548.10
05/10/2016	1573921 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	ROAD SAFFTY	PUBLICITY	TTC GROUP (UK) PLC CYCLE EXPERIENCE LTD	2,064.00
07/10/2016	1583427 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	6,922.00
06/10/2016	1578290 FINANCE & CORPORATE SERVICES	ICT	EQUIPMENT/FURNITURE/MATERIALS	SUPPORT & MAINTENANCE	EQUIPMENT-GENERAL	OXFORD COMPUTER CONSULTANTS LTD	1,185.12
05/10/2016	1573771 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	KEYS 7KS LTD	8,915,20
26/10/2016	1603998 ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		SHERIDAN & ASSOCIATES	958.80
26/10/2016	1603999 ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		SHERIDAN & ASSOCIATES	538.80
24/10/2016	1601841 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	329.88
13/10/2016	1589144 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	844.20
13/10/2016	1589145 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,018.50
28/10/2016	1608975 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	CONDITIONS SURVEYS - HIGHWAYS	OTHER PROFESSIONAL SERVICES	YOTTA	10,539.44
13/10/2016	1589439 FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		DR IAN RICHMOND	444.80
13/10/2016	1589447 FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		DR IAN RICHMOND	359.20
13/10/2016	1589449 FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		DR IAN RICHMOND	541.60
27/10/2016	1606623 FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		DR IAN RICHMOND	569.20
27/10/2016	1606635 FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		DR IAN RICHMOND	654.80
27/10/2016	1606640 FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		DR IAN RICHMOND	541.60
14/10/2016	1591369 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	DIRECT LABOUR OVERHEAD HIGHWAY		REACTEC LIMITED	3,456.00
13/10/2016	1589146 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		TRIVENA'S CHILDCARE SERVICE	1,018.50
27/10/2016	1605279 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		A2B TAXIS	575.00
28/10/2016	1608912 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS		A2B TAXIS	780.00
05/10/2016	1573916 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		FINLANDIA TRAVEL	2,261.00
05/10/2016	1573916 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		FINLANDIA TRAVEL	570.00
10/10/2016	1584060 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	1,620.00
10/10/2016	1584060 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	720.00
10/10/2016	1584062 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	1,620.00
10/10/2016	1584062 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	720.00
10/10/2016	1584063 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ADVANCED TRAVEL	1,350.00
10/10/2016	1584063 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		ADVANCED TRAVEL	360.00
10/10/2016	1584109 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		ADVANCED TRAVEL	1,200.00
25/10/2016	1602218 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ADVANCED TRAVEL	1,340.00
25/10/2016	1602354 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	BRIDGE ASSET MAINTENANCE		THOMAS TELFORD LTD	438.00
11/10/2016	1584702 REGENERATION & ENVIRONMENT	OTHER DEVELOPMENT SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES DEVELOPER MANAGEMENT	WILLMOTT DIXON HOLDING LTD	1,588,887.40
28/10/2016	1609176 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	ORMANDY RYCROFT LTD	324.00
28/10/2016	1609177 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	ORMANDY RYCROFT LTD	462.00
11/10/2016	1584700 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	COMMUNICATIONS AND COMPUTING	DSC MANAGEMENT GENERAL	SOFTWARE LICENCES/MAINTENANCE	PARENTPAY LIMITED	407.00
10/10/2016	1584156 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		GEMINI EXPRESS LIMITED	448.00
10/10/2016 10/10/2016	1584176 REGENERATION & ENVIRONMENT 1584176 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES SERVICES	HOME TO SCH TRANSP OUT OF AREA HOME TO SCH TRANSP OUT OF AREA		GEMINI EXPRESS LIMITED GEMINI EXPRESS LIMITED	2,196.00 864.00
10/10/2016	1584176 REGENERATION & ENVIRONMENT 1584177 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSPOUT OF AREA HOME TO SCHOOL TRANSPORT		GEMINI EXPRESS LIMITED GEMINI EXPRESS LIMITED	864.00 304.00
10/10/2016	15841// REGENERATION & ENVIRONMENT 1589147 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	304.00 1,018.50
07/10/2016	1589147 LEARNING & OPPORTUNITIES CYP 1583428 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	NESFIELD LODGE	1,018.50
13/10/2016	1583428 ADULTS HEALTH & WELLBEING 1589149 LEARNING & OPPORTUNITIES CYP	FD DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DEES: 2 YEAR OLD PILOT	RESIDENTIAL	REDACTED PERSONAL DATA	1,754.68 4,074.00
13/10/2016	1589149 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	4,074.00
13/10/2010	1303130 EEAMAING & OF FORTONTIES CIP	ES SATA INTELLIGENCE & LENGONIVI	CONTINCTORS	2.11.2. 1.13. 3 & 4 IN 0E03		NEONETED I ENDONAL DATA	422.10

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/08/2016	1524570 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	FES FM LIMITED	982.43
14/10/2016	1591525 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	GENERAL REPAIRS & MAINT	FES FM LIMITED	3,408.00
14/10/2016 26/10/2016	1591525 REGENERATION & ENVIRONMENT 1604123 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE CIVIC OFFICE	GENERAL REPAIRS & MAINT PLANNED REPAIRS & MAINT	FES FM LIMITED FES FM LIMITED	453.60 15,628.06
12/10/2016	1587017 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	TRADE GARAGE EQUIPMENT LTD	15,594.00
24/10/2016	1601731 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	AIREDALE INTERNATIONAL AIR CONDITIONING	9,000.00
07/10/2016	1583429 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SANDHALL PARK	1,607.72
13/10/2016	1587419 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		DIAL A CAB	900.00
20/09/2016	1555121 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	VOICABILITY ADVOCACY		VOICEABILITY ADVOCACY	20,170.84
20/09/2016 20/09/2016	1555123 ADULTS HEALTH & WELLBEING 1555125 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	VOICABILITY ADVOCACY VOICABILITY ADVOCACY		VOICEABILITY ADVOCACY VOICEABILITY ADVOCACY	17,320.84 16,693.84
19/10/2016	1596193 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	VOICABILITY ADVOCACY		VOICEABILITY ADVOCACY	22,477.06
19/10/2016	1596194 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	VOICABILITY ADVOCACY		VOICEABILITY ADVOCACY	5,560.64
13/10/2016	1589151 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,018.50
14/10/2016	1591350 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	920.00
13/10/2016	1589152 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	2,037.00
26/10/2016	1604146 ADULTS HEALTH & WELLBEING 1583430 ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT COMMISSIONING & CONTRACTS	RENTS	WORKFORCE DEVELOPMENT - ADULTS LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CENTERPLATE	1,110.00
07/10/2016 11/10/2016	1584654 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER ESTABLISHMENTS OTHER AGENCIES	AIMING HIGHER FOR DC	RESIDENTIAL	FOREST HOME (RESIDENTIAL HOME OP) SPORT WORKS (YORKSHIRE) LTD	1,947.32 300.00
18/10/2016	1594091 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER AGENCIES	AIMING HIGHER FOR DC		SPORT WORKS (YORKSHIRE) LTD	832.00
18/10/2016	1594093 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER AGENCIES	AIMING HIGHER FOR DC		SPORT WORKS (YORKSHIRE) LTD	832.00
18/10/2016	1594094 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER AGENCIES	AIMING HIGHER FOR DC		SPORT WORKS (YORKSHIRE) LTD	832.00
18/10/2016	1594189 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER AGENCIES	AIMING HIGHER FOR DC		SPORT WORKS (YORKSHIRE) LTD	336.00
07/10/2016	1583431 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SHERWOOD GRANGE CARE HOME	1,604.00
14/10/2016	1591498 LEARNING & OPPORTUNITIES CYP 1593065 REGENERATION & ENVIRONMENT	CHILDREN'S DISABILITY SERVICES REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS SERVICES	SPECIALIST ED DEVELOPMNT TEAM PARKING ACCOUNT	GENERAL MATERIALS	ANN ARBOR PUBLISHERS LIMITED SHEFFIFI D DIOCESAN BOARD OF FINANCE	386.40 360.00
15/10/2016 07/10/2016	1583432 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ELLIOTT HOUSE	2,420.08
07/10/2016	1583433 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	3,729.00
07/10/2016	1583433 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	2,142.00
07/10/2016	1583433 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	1,755.88
13/10/2016	1589153 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	800.25
13/10/2016	1589154 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	763.87
13/10/2016	1589155 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	5,601.75
07/10/2016	1583434 ADULTS HEALTH & WELLBEING 1561403 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS CARE MANAGEMENT	OTHER ESTABLISHMENTS SERVICES	PHYS SUPP-IND LONG-TERM CARE DEPR OF LIBERTY - GENERAL	RESIDENTIAL	BURNTWOOD HALL CARE CENTRE REDACTED PERSONAL DATA	1,736.64
23/09/2016 07/10/2016	1582612 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	261.70 250.00
14/10/2016	1591821 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
17/10/2016	1593067 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	261.70
07/10/2016	1583077 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	345.10
07/10/2016	1583077 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	962.00
14/10/2016	1592490 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	345.10
21/10/2016	1600943 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	345.10
28/10/2016 07/10/2016	1609813 ADULTS HEALTH & WELLBEING 1583435 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA THE LODGE	345.10 1,755.88
07/10/2016	1583436 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	LONGLEY PARK VIEW	1,755.88
07/10/2016	1583437 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	MAPPELWELL MANOR	1,725.92
07/10/2016	1583078 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	317.79
14/10/2016	1592491 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	317.79
21/10/2016	1600944 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	317.79
07/10/2016 07/10/2016	1583438 ADULTS HEALTH & WELLBEING 1583438 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	WHITEGATES WHITEGATES	2,918.40 885.00
07/10/2016	1583438 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WHITEGATES	4,370.72
07/10/2016	1583439 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	NORBURY COURT	1,596.00
07/10/2016	1583440 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WARDE ALDAM	1,860.00
07/10/2016	1583440 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WARDE ALDAM	1,755.88
07/10/2016	1583440 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WARDE ALDAM	1,755.88
13/10/2016	1589494 FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		ELYSIAN PATHOLOGY SERVICES LIMITED	1,280.00
27/10/2016 27/10/2016	1606637 FINANCE & CORPORATE SERVICES 1606674 FINANCE & CORPORATE SERVICES	CORONER CORONER	SERVICES SERVICES	CORONERS SERVICE CORONERS SERVICE		ELYSIAN PATHOLOGY SERVICES LIMITED ELYSIAN PATHOLOGY SERVICES LIMITED	406.00 1.496.80
24/10/2016	1601616 REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	SERVICES	BTC COMMERCIAL		STEVE BAINBRIDGE	2.100.00
13/10/2016	1589156 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		ARKSEY WILLOWS	1,018.50
13/10/2016	1589157 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		ARKSEY WILLOWS	4,052.46
10/10/2016	1583840 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	446.60
14/10/2016	1592315 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	446.60
24/10/2016	1601848 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	548.10
28/10/2016	1609608 LEARNING & OPPORTUNITIES CYP 1589158 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING ED DATA INTELLIGENCE & PERFORM	ADULT SOCIAL SERVICES CLIENTS PRIVATE CONTRACTORS	AIMING HIGHER FOR DC DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	446.60
13/10/2016 13/10/2016	1589158 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,018.50 844.20
13/10/2016	1589160 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	7,129.50
13/10/2016	1589161 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	7,056.75
13/10/2016	1589162 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	11,785.50
13/10/2016	1589163 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	6,978.17
07/10/2016	1583441 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE TERRACE	1,725.92
13/10/2016	1588938 REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	KEEPMOAT REGENERATION LTD	19,270.55
13/10/2016 11/10/2016	1588939 REGENERATION & ENVIRONMENT 1584770 LEARNING & OPPORTUNITIES CYP	SLHD MANAGED SCHEMES LEARNER ENGAGEMENT	CONVERSION & RENOVATION SERVICES	CAPITAL PROGRAMME HRA DONCASTER MUSIC SERVICE	CONTRACTOR PAYMENTS	KEEPMOAT REGENERATION LTD CARL WRAGG	555,572.10 2,977.50
24/10/2016	1601510 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	DONCASTER MUSIC SERVICE		CARL WRAGG	2,557.50
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Date	Transaction Number Di	irectorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/10/2016	1587018 REGENERATION &	ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	ADMIN GENERAL TRANSPORT		BEACON SIGNS	864.00
12/10/2016	1587020 REGENERATION &	ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		BEACON SIGNS	384.00
12/10/2016	1587020 REGENERATION &		FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		BEACON SIGNS	384.00
06/10/2016	1574280 FINANCE & CORPO		CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	E & M NEWSOME	2,980.80
31/10/2016	1610404 ADULTS HEALTH &		CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,460.00
07/10/2016	1583442 ADULTS HEALTH &		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
07/10/2016 07/10/2016	1583442 ADULTS HEALTH & 1583442 ADULTS HEALTH &		COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	NURSING RESIDENTIAL	OAKLANDS CARE HOME OAKLANDS CARE HOME	1,093.36 2,884.66
07/10/2016	1583442 ADULTS HEALTH &		COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	5,016.80
07/10/2016	1583442 ADULTS HEALTH &		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
07/10/2016	1583442 ADULTS HEALTH &		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
07/10/2016	1583442 ADULTS HEALTH &	WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	OAKLANDS CARE HOME	376.26
07/10/2016	1583442 ADULTS HEALTH &		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
07/10/2016	1583442 ADULTS HEALTH &	WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	OAKLANDS CARE HOME	1,755.88
07/10/2016	1583442 ADULTS HEALTH &	WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	OAKLANDS CARE HOME	5,518.48
07/10/2016	1583442 ADULTS HEALTH &	WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
07/10/2016	1583442 ADULTS HEALTH &	WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	438.97
07/10/2016	1583442 ADULTS HEALTH &		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	-1,191.49
07/10/2016	1583442 ADULTS HEALTH &		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
07/10/2016	1583442 ADULTS HEALTH &		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	OAKLANDS CARE HOME	3,762.60
07/10/2016	1583442 ADULTS HEALTH &		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	-1,128.78
07/10/2016	1583442 ADULTS HEALTH &		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	OAKLANDS CARE HOME	1,755.88
07/10/2016	1583442 ADULTS HEALTH &		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	2,884.66
07/10/2016 07/10/2016	1583442 ADULTS HEALTH & 1583442 ADULTS HEALTH &		COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	OAKLANDS CARE HOME OAKLANDS CARE HOME	1,755.88 1,755.88
07/10/2016	1583442 ADULTS HEALTH &		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
07/10/2016	1583442 ADULTS HEALTH &		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	3,637.18
07/10/2016	1583442 ADULTS HEALTH &		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
07/10/2016	1583442 ADULTS HEALTH &		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	-2,006.72
07/10/2016	1583442 ADULTS HEALTH &		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
07/10/2016	1583442 ADULTS HEALTH &	WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
07/10/2016	1583442 ADULTS HEALTH &	WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	OAKLANDS CARE HOME	627.10
07/10/2016	1583442 ADULTS HEALTH &	WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
07/10/2016	1583442 ADULTS HEALTH &	WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
07/10/2016	1583442 ADULTS HEALTH &		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
07/10/2016	1583442 ADULTS HEALTH &		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
07/10/2016	1583442 ADULTS HEALTH &		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
07/10/2016	1583442 ADULTS HEALTH &		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	3,762.60
07/10/2016	1583442 ADULTS HEALTH &		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
07/10/2016 07/10/2016	1583442 ADULTS HEALTH & 1583442 ADULTS HEALTH &		COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE RESIDENTIAI	OAKLANDS CARE HOME OAKLANDS CARE HOME	1,003.36 1,755.88
07/10/2016	1583442 ADULTS HEALTH & 1583442 ADULTS HEALTH &		COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME OAKLANDS CARE HOME	1,755.88
07/10/2016	1583442 ADULTS HEALTH &		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
07/10/2016	1583442 ADULTS HEALTH &		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	564.39
07/10/2016	1583442 ADULTS HEALTH &		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88
07/10/2016	1583442 ADULTS HEALTH &	WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1.755.88
13/10/2016	1589164 LEARNING & OPPO	ORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		LITTLE EINSTEINS DAY NURSERY LTD - ST AL	4,685.10
13/10/2016	1589165 LEARNING & OPPO	ORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		LITTLE EINSTEINS DAY NURSERY LTD - ST AL	1,038.96
07/10/2016	1583443 ADULTS HEALTH &	WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	FOREST HILL CARE HOME	2,672.00
07/10/2016	1583443 ADULTS HEALTH &		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	FOREST HILL CARE HOME	4,512.00
07/10/2016	1583443 ADULTS HEALTH &		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FOREST HILL CARE HOME	1,755.88
07/10/2016	1583443 ADULTS HEALTH &		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FOREST HILL CARE HOME	1,696.48
07/10/2016	1583444 ADULTS HEALTH &		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,755.88
07/10/2016	1583444 ADULTS HEALTH & 1583444 ADULTS HEALTH &		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ELM PARK CARE HOME	1,755.88
07/10/2016 07/10/2016	1583444 ADULTS HEALTH & 1583444 ADULTS HEALTH &		COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAI	ELM PARK CARE HOME ELM PARK CARE HOME	1,755.88 1,755.88
07/10/2016	1583444 ADULTS HEALTH &		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,755.88
07/10/2016	1583444 ADULTS HEALTH &		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ELM PARK CARE HOME	1,196.84
07/10/2016	1583444 ADULTS HEALTH &		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,755.88
07/10/2016	1583444 ADULTS HEALTH &		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,755.88
07/10/2016	1583444 ADULTS HEALTH &	WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,755.88
07/10/2016	1583444 ADULTS HEALTH &	WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	2,571.11
07/10/2016	1583444 ADULTS HEALTH &	WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,755.88
07/10/2016	1583444 ADULTS HEALTH &	WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,755.88
07/10/2016	1583444 ADULTS HEALTH &		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,755.88
07/10/2016	1583444 ADULTS HEALTH &		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ELM PARK CARE HOME	1,945.64
07/10/2016	1583444 ADULTS HEALTH &		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ELM PARK CARE HOME	1,945.64
07/10/2016	1583444 ADULTS HEALTH &		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG IND LONG TERM CARE	NURSING	ELM PARK CARE HOME	1,755.88
07/10/2016	1583444 ADULTS HEALTH & 1583444 ADULTS HEALTH &		COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAI	ELM PARK CARE HOME	1,755.88
07/10/2016 07/10/2016	1583444 ADULTS HEALTH & 1583444 ADULTS HEALTH &		COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	ELM PARK CARE HOME ELM PARK CARE HOME	1,755.88 1,755.88
07/10/2016	1583444 ADULTS HEALTH & 1583444 ADULTS HEALTH &		COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME ELM PARK CARE HOME	1,755.88
07/10/2016	1583444 ADULTS HEALTH &		COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,755.88
07/10/2016	1583444 ADULTS HEALTH &		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	4,264.28
07/10/2016	1583444 ADULTS HEALTH &		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,755.88
07/10/2016	1583444 ADULTS HEALTH &	WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ELM PARK CARE HOME	2,856.00
07/10/2016	1583444 ADULTS HEALTH &	WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ELM PARK 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
07/10/2016	1583444 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,755.88
07/10/2016	1583444 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,755.88
07/10/2016	1583444 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,755.88
07/10/2016	1583444 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,755.88
07/10/2016	1583444 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,755.88
07/10/2016	1583444 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ELM PARK CARE HOME	1,755.88
07/10/2016	1583444 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,755.88
07/10/2016	1583444 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,755.88
07/10/2016 07/10/2016	1583444 ADULTS HEALTH & WELLBEING 1583444 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	ELM PARK CARE HOME ELM PARK CARE HOME	1,945.64 1,755.88
07/10/2016	1583444 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ELM PARK CARE HOME	1,755.88
07/10/2016	1583444 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,755.88
07/10/2016	1583444 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	-1,693.17
07/10/2016	1583444 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ELM PARK CARE HOME	1,945.64
07/10/2016	1583444 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	ELM PARK CARE HOME	438.97
07/10/2016	1583444 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,755.88
07/10/2016	1583444 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,755.88
13/10/2016	1589166 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	2,037.00
13/10/2016	1589167 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		THORNE FLOWERPOTS	20,879.25
13/10/2016 11/10/2016	1589168 LEARNING & OPPORTUNITIES CYP 1584776 FINANCE & CORPORATE SERVICES	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS SUPPORT & MAINTENANCE	SOFTWARE LICENCES/MAINTENANCE	THORNE FLOWERPOTS GRAITEC LIMITED	1,020.07 18,360.00
11/10/2016	1584776 FINANCE & CORPORATE SERVICES 1584776 FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING	SUPPORT & MAINTENANCE SUPPORT & MAINTENANCE	SOFTWARE LICENCES/MAINTENANCE SOFTWARE LICENCES/MAINTENANCE	GRAITEC LIMITED GRAITEC LIMITED	18,360.00
11/10/2016	1584776 FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	SUPPORT & MAINTENANCE	SOFTWARE LICENCES/MAINTENANCE	GRAITEC LIMITED	780.00
11/10/2016	1584776 FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	SUPPORT & MAINTENANCE	SOFTWARE LICENCES/MAINTENANCE	GRAITEC LIMITED	14,400.00
11/10/2016	1584773 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	SCH IMP OFSTED ACTION PLAN	SOLITATION DE ELECTROLOS/INVINITENTALES	AYRE EDUCATION LIMITED	600.00
31/10/2016	1610625 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	NORTH BRIDGE	EQUIPMENT-GENERAL	CRIME & FIRE DEFENCE SYSTEMS	4,567.20
13/10/2016	1589169 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		CAVENDISH HOUSE PRIVATE DAY NURSERY	19,962.60
21/10/2016	1600661 LEARNING & OPPORTUNITIES CYP	CHILDRENS SERVICES TRUST	SERVICES	PAYMENT TO CHILDRENS TRUST		DONCASTER CHILDREN'S SERVICES TRUST	3,303,513.00
21/10/2016	1600662 LEARNING & OPPORTUNITIES CYP	CHILDRENS SERVICES TRUST	SERVICES	PAYMENT TO CHILDRENS TRUST		DONCASTER CHILDREN'S SERVICES TRUST	55,215.60
21/10/2016	1600663 LEARNING & OPPORTUNITIES CYP	CHILDRENS SERVICES TRUST	SERVICES	PAYMENT TO CHILDRENS TRUST		DONCASTER CHILDREN'S SERVICES TRUST	2,768.85
25/10/2016	1602272 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	DISABLED CHILDREN PLACEMENTS	AGENCY FOSTER PAYMENTS	DONCASTER CHILDREN'S SERVICES TRUST	98,487.16
27/10/2016	1606656 LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	OTHER ESTABLISHMENTS	CHILD PLACED OOA - SOCIAL CARE	CHILD RESIDENTIAL PLACEMENT	DONCASTER CHILDREN'S SERVICES TRUST	504.55
27/10/2016	1606657 LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	OTHER ESTABLISHMENTS	CHILD PLACED OOA - SOCIAL CARE	CHILD RESIDENTIAL PLACEMENT	DONCASTER CHILDREN'S SERVICES TRUST	61,883.33
27/10/2016	1606666 LEARNING & OPPORTUNITIES CYP 1583082 ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS ADULT SOCIAL SERVICES CLIENTS	CHILD PLACED OOA - SOCIAL CARE PHYS SUPP-IND LONG-TERM CARE	CHILD RESIDENTIAL PLACEMENT	DONCASTER CHILDREN'S SERVICES TRUST REDACTED PERSONAL DATA	4,440.00 598.85
07/10/2016 14/10/2016	1592494 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	598.85
21/10/2016	1600948 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	598.85
28/10/2016	1609817 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	598.85
13/10/2016	1589170 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	322.35
13/10/2016	1589171 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	422.10
03/10/2016	1570590 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	DONCASTER MUSIC SERVICE		GEORGINA VERNON	1,257.50
24/10/2016	1601514 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	DONCASTER MUSIC SERVICE		GEORGINA VERNON	1,167.50
29/09/2016	1565377 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	DISABLED CHILDREN PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	PATHWAY CARE SOLUTIONS LTD	17,364.43
24/10/2016	1601518 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
24/10/2016	1601519 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	276.10
24/10/2016	1601520 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
24/10/2016	1601522 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
24/10/2016 10/10/2016	1601631 ADULTS HEALTH & WELLBEING 1583844 LEARNING & OPPORTUNITIES CYP	CARE MANAGEMENT LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	DEPR OF LIBERTY - GENERAL AIMING HIGHER FOR DC		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	250.00 324.80
24/10/2016	1601852 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	324.80
05/10/2016	1573889 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	UK RED SECURITY LIMITED	252.00
26/10/2016	1604116 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	COMMUNICATIONS AND COMPUTING	FLOOD RISK	SOFTWARE LICENCES/MAINTENANCE	XP SOLUTIONS SOFTWARE LTD	3,361.50
28/09/2016	1564927 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALLEYGATES MAINTENANCE	GENERAL REPAIRS & MAINT	M B LOCK SUPPLIES	250.74
28/10/2016	1609027 FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	SOFTWARE LICENCES	SOFTWARE LICENCES/MAINTENANCE	KENSON NETWORK ENGINEERING LTD	12,183.60
06/10/2016	1578030 FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	MEMBERS ALLOWANCES	WARD OFFICE - MEMBERS	MEMBERS SURGERIES	WOODLANDS COMMUNITY LIBRARY & HUB	280.80
07/10/2016	1583445 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	RIVERDALE	1,783.60
07/10/2016	1583086 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	461.83
14/10/2016	1592497 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	461.83
21/10/2016 28/10/2016	1600951 ADULTS HEALTH & WELLBEING 1609820 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 REDACTED PERSONAL DATA	461.83 461.83
13/10/2016	1589515 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		ASH'S CABS	401.83 876.00
13/10/2016	1589173 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	2,532.60
13/10/2016	1589174 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	337.68
04/10/2016	1571933 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	283.32
04/10/2016	1571935 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM BANK ACCOUNT SCHOOLS	GENERAL MATERIALS	THE BECK COMPANY LTD	423.36
10/10/2016	1584442 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	THE BECK COMPANY LTD	1,016.70
13/10/2016	1588930 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER AGENCIES	AIMING HIGHER FOR DC		DANUM DAISIES DAYCARE LIMITED	285.00
13/10/2016	1589175 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		DANUM DAISIES DAYCARE LIMITED	14,970.91
13/10/2016	1589176 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		DANUM DAISIES DAYCARE LIMITED	1,938.82
25/10/2016	1602454 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	PRIVATE CONTRACTORS	PORTAGE		DANUM DAISIES DAYCARE LIMITED	460.80
30/09/2016	1568830 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	WELL NORTH		RE-READ	1,035.60
11/10/2016	1584871 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	WELL NORTH		RE-READ	1,035.60
03/10/2016	1570623 LEARNING & OPPORTUNITIES CYP 1571416 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT LEARNER ENGAGEMENT	SERVICES SERVICES	DONCASTER MUSIC SERVICE		ROWENA SMITH ROWENA SMITH	670.00 550.00
04/10/2016 21/10/2016	16/0240 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES SERVICES	DONCASTER MUSIC SERVICE DONCASTER MUSIC SERVICE		ROWENA SMITH ROWENA SMITH	550.00 442.50
25/10/2016	1602271 FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	SERVICES	MONITORING OFFICER	COUNSEL	MR CHRISTOPHER KNIGHT	8,154.04
07/10/2016	1583088 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	355.25
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Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/10/2016 20/10/2016	1592499 ADULTS HEALTH & WELLBEING 1598526 LEARNING & OPPORTUNITIES CYP	COMMISSIONING & CONTRACTS ED DATA INTELLIGENCE & PERFORM	ADULT SOCIAL SERVICES CLIENTS PRIVATE CONTRACTORS	PHYS SUPP-IND LONG-TERM CARE DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	355.25 1,018.50
07/10/2016	1582938 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	34,376.14
07/10/2016	1582938 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	3,424.86
07/10/2016	1583446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,755.88
07/10/2016	1583446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,755.88
07/10/2016	1583446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,755.88
07/10/2016	1583446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,755.88
07/10/2016	1583446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,755.88
07/10/2016	1583446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	DUNNIWOOD LODGE	877.94
07/10/2016	1583446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,755.88
07/10/2016 07/10/2016	1583446 ADULTS HEALTH & WELLBEING 1583446 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
07/10/2016	1583446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE DUNNIWOOD LODGE	1,755.88
07/10/2016	1583446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,755.88
07/10/2016	1583446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,755.88
07/10/2016	1583446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,755.88
07/10/2016	1583446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,755.88
07/10/2016	1583446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,755.88
07/10/2016	1583446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,755.88
07/10/2016	1583446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,755.88
07/10/2016	1583446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,755.88
07/10/2016	1583446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,755.88
07/10/2016	1583446 ADULTS HEALTH & WELLBEING 1583446 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	1,755.88
07/10/2016 07/10/2016	1583446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE DUNNIWOOD LODGE	1,755.88 1,755.88
07/10/2016	1583446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	2,445.69
07/10/2016	1583446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,755.88
13/10/2016	1589177 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,018.50
13/10/2016	1589178 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	844.20
07/10/2016	1583091 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	468.79
14/10/2016	1592502 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	468.79
21/10/2016	1600955 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	468.79
28/10/2016	1609823 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	468.79
07/10/2016	1583447 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE FIELDINGS	2,520.00
07/10/2016	1583448 ADULTS HEALTH & WELLBEING 1583448 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING RESIDENTIAL	HOLLY TREE LODGE EMI CARE HOME	1,938.84
07/10/2016 07/10/2016	1583448 ADULTS HEALTH & WELLBEING 1583449 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	HOLLY TREE LODGE EMI CARE HOME HEATHCOTES CARE LTD	7,921.53 7,987.60
07/10/2016	1583450 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BENNETTHORPE HOUSE	7,869.20
07/10/2016	1583450 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BENNETTHORPE HOUSE	1,755.88
24/10/2016	1601857 JEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC	TESIS ETTINE	REDACTED PERSONAL DATA	284.20
07/10/2016	1583451 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	RUFUS HEALTHCARE LIMITED	1,755.88
07/10/2016	1583452 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CUMBERWORTH LODGE CARE HOME	1,653.08
07/10/2016	1583453 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ENABLING FUTURES LTD (MILLBROOK HOUSE)	9,100.00
07/10/2016	1583092 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	628.08
07/10/2016	1583092 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	628.08
14/10/2016	1592503 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	628.08
14/10/2016	1592503 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	628.08
21/10/2016 21/10/2016	1600956 ADULTS HEALTH & WELLBEING 1600956 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 REDACTED PERSONAL DATA	628.08 628.08
28/10/2016	1609824 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	628.08
28/10/2016	1609824 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	628.08
07/10/2016	1583454 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SUNNYFIELD	1,755.88
07/10/2016	1583454 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SUNNYFIELD	1,755.88
07/10/2016	1583093 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	403.20
14/10/2016	1592504 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	403.20
21/10/2016	1600957 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	403.20
28/10/2016	1609825 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	403.20
13/10/2016	1589488 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	STEEL CITY MARKETING LTD	2,340.00
31/10/2016	1610480 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	COMMUNICATIONS AND COMPUTING	HORTICULTURE-SOUTH & EAST	SOFTWARE LICENCES/MAINTENANCE	QUANTIFIED TREE RISK ASSESSMENT LTD	392.32
06/10/2016 07/10/2016	1578263 REGENERATION & ENVIRONMENT 1583455 ADULTS HEALTH & WELLBEING	INVESTMENT & MAJOR PROJECTS COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS OTHER ESTABLISHMENTS	TOURIST INFORMATION CENTRE LD SUPPORT -IND LONG-TERM CARE	GENERAL MATERIALS RESIDENTIAL	NATIONAL EXPRESS LTD OAKLANDS	2,932.59 1,755.88
07/10/2016	1583456 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	EASTFIELD	1,725.92
07/10/2016	1583457 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE WOODLANDS CARE HOME	1,884.00
13/10/2016	1589179 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT	RESIDENTIAL	JUMPIN JACKS NURSERY LTD	4,074.00
13/10/2016	1589180 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		JUMPIN JACKS NURSERY LTD	3,517.50
13/10/2016	1589181 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,527.75
13/10/2016	1589182 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	894.60
07/10/2016	1583458 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	MOORGATE HOLLOW	1,804.00
19/10/2016	1596209 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	740.00
28/10/2016	1609710 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		UNITED TRANSMISSION SERVICES LTD	761.65
07/10/2016	1583459 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,957.44
07/10/2016	1583459 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,957.44
07/10/2016 07/10/2016	1583459 ADULTS HEALTH & WELLBEING 1583459 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,957.44 1,997.40
07/10/2016	1583459 ADULTS HEALTH & WELLBEING 1583459 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)	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,997.40
07/10/2016	1583459 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 STAT)	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,957.44
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/10/2016	1583459 ADULTS HEA		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	NURSING	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1.755.88
07/10/2016	1583459 ADULTS HEA		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
						RESIDENTIAL		
07/10/2016	1583459 ADULTS HEA		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE		HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
07/10/2016	1583459 ADULTS HEA		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	2,389.20
07/10/2016	1583459 ADULTS HEA		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
07/10/2016	1583459 ADULTS HEA		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	419.45
07/10/2016	1583459 ADULTS HEA		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
07/10/2016	1583459 ADULTS HEA		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,957.44
07/10/2016	1583459 ADULTS HEA		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,957.44
07/10/2016	1583459 ADULTS HEA		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,957.44
07/10/2016	1583459 ADULTS HEA		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,957.44
07/10/2016	1583459 ADULTS HEA		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,957.44
07/10/2016	1583459 ADULTS HEA	LTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
07/10/2016	1583459 ADULTS HEA	LTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
07/10/2016	1583459 ADULTS HEA	LTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
07/10/2016	1583459 ADULTS HEA	LTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
07/10/2016	1583459 ADULTS HEA	LTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	-877.94
07/10/2016	1583459 ADULTS HEA	LTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	2,006.72
07/10/2016	1583459 ADULTS HEA		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
07/10/2016	1583459 ADULTS HEA		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
07/10/2016	1583459 ADULTS HEA		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
07/10/2016	1583459 ADULTS HEA		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
07/10/2016	1583459 ADULTS HEA		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
07/10/2016	1583459 ADULTS HEA		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	2,445.69
07/10/2016	1583459 ADULTS HEA		COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL		1,755.88
	1583459 ADULTS HEA 1583459 ADULTS HEA						HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	
07/10/2016			COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
07/10/2016	1583459 ADULTS HEA		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
07/10/2016	1583459 ADULTS HEA		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
07/10/2016	1583459 ADULTS HEA		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	2,006.72
07/10/2016	1583459 ADULTS HEA		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	-250.84
07/10/2016	1583459 ADULTS HEA		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
07/10/2016	1583459 ADULTS HEA		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
07/10/2016	1583459 ADULTS HEA	LTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
07/10/2016	1583459 ADULTS HEA	LTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
07/10/2016	1583459 ADULTS HEA	LTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	2,508.40
07/10/2016	1583459 ADULTS HEA	LTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
07/10/2016	1583459 ADULTS HEA	LTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	-689.81
07/10/2016	1583459 ADULTS HEA	LTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
07/10/2016	1583459 ADULTS HEA	LTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
07/10/2016	1583459 ADULTS HEA	LTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	689.81
07/10/2016	1583459 ADULTS HEA	LTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
07/10/2016	1583459 ADULTS HEA	LTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
07/10/2016	1583459 ADULTS HEA	ITH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
07/10/2016	1583459 ADULTS HEA		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	-940.65
07/10/2016	1583459 ADULTS HEA		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	438.97
07/10/2016	1583459 ADULTS HEA		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
07/10/2016	1583459 ADULTS HEA		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,208.16
07/10/2016	1583459 ADULTS HEA		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
07/10/2016	1583459 ADULTS HEA		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
07/10/2016	1583459 ADULTS HEA		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	376.26
07/10/2016	1583095 ADULTS HEA		COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL-RESPITE	REDACTED PERSONAL DATA	317.77
	1583095 ADULTS HEA 1592506 ADULTS HEA			ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS				
14/10/2016			COMMISSIONING & CONTRACTS		LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	317.77
21/10/2016	1600959 ADULTS HEA		COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	317.77
28/10/2016	1609827 ADULTS HEA		COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	317.77
07/10/2016	1583460 ADULTS HEA		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	MULBERRY MANOR	1,755.88
07/10/2016	1583460 ADULTS HEA		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	MULBERRY MANOR	1,604.00
07/10/2016	1583460 ADULTS HEA		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	MULBERRY MANOR	1,755.88
07/10/2016	1583460 ADULTS HEA		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	MULBERRY MANOR	1,804.00
07/10/2016	1583460 ADULTS HEA		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	MULBERRY MANOR	1,755.88
07/10/2016	1583460 ADULTS HEA		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	MULBERRY MANOR	1,755.88
07/10/2016	1583460 ADULTS HEA		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	MULBERRY MANOR	1,696.48
03/10/2016	1570591 ADULTS HEA	LTH & WELLBEING	MUSEUMS	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	LEACH COLOUR LTD	12,764.26
07/10/2016	1583461 ADULTS HEA	LTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DAVIES COURT	2,200.00
14/10/2016	1592512 ADULTS HEA	LTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	359.15
13/10/2016	1589183 LEARNING &	OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	339.50
18/10/2016	1594228 FINANCE & C	ORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	GRANTS AND SUBSCRIPTIONS	VOLUNTARY COMMUNITY SUPP FUND		WORTH UNLIMITED DONCASTER	1,384.00
07/10/2016	1583462 ADULTS HEA	LTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BRADLEY APARTMENTS	1,755.88
04/10/2016	1571611 REGENERATI	ION & ENVIRONMENT	SKILLS & ENTERPRISE	SERVICES	BTC COMMERCIAL		ARKSEY SCHOOL OF MOTORING	430.00
11/10/2016	1584668 FINANCE & C	CORPORATE SERVICES	LEGAL SERVICES	INDIRECT EMPLOYEE EXPENSES	LEGALEDUCATION & LITIGATION		EDUCATION LAW MONITOR	844.00
07/10/2016	1583102 ADULTS HEA		COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.15
14/10/2016	1592514 ADULTS HEA		COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.15
21/10/2016	1600967 ADULTS HEA		COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.15
28/10/2016	1609835 ADULTS HEA		COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.15
21/10/2016	1600334 REGENERATI		PI ANNING	GRANTS AND SUBSCRIPTIONS	LPT & BNE CENTRAL COSTS		ASSOCIATION OF LOCAL ENVIRONMENT RECORDS	400.00
25/08/2016	1523671 ADULTS HEA		CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	740.00
14/09/2016	1547455 ADULTS HEA		CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,100.00
04/10/2016	1571907 REGENERATI		FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING MINOR ADAPTIONS		PB FABRICATIONS	372.79
0-1/10/2010	15/150/ NEGENERALI	A ENVINOUNIEM			OGS.ITG III.ITGI ADAI IIGIIG			312.13

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/10/2016	1571908 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPTIONS	Cammary C. Farpose C. Experiancie 2	PB FABRICATIONS	730.72
04/10/2016	1571909 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		PB FABRICATIONS	1,020.50
04/10/2016	1571911 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING MINOR ADAPTIONS		PB FABRICATIONS	411.76
04/10/2016	1571912 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		PB FABRICATIONS	618.17
04/10/2016 19/10/2016	1571913 REGENERATION & ENVIRONMENT 1596389 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM FLEET TRANSPORT & PBM	SERVICES SERVICES	PBM HOUSING MINOR ADAPTIONS		PB FABRICATIONS PB FABRICATIONS	1,011.54 907.20
19/10/2016	1596390 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM HOUSING ADAPTATIONS PBM HOUSING MINOR ADAPTIONS	GENERAL MATERIALS	PB FABRICATIONS PB FABRICATIONS	315.88
19/10/2016	1596394 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING MINOR ADAPTIONS	GENERAL WATERIALS	PB FABRICATIONS	301.72
19/10/2016	1596397 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	PB FABRICATIONS	446.64
19/10/2016	1596398 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING MINOR ADAPTIONS		PB FABRICATIONS	328.81
07/10/2016	1583105 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	386.52
14/10/2016	1592517 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	386.52
21/10/2016 28/10/2016	1600970 ADULTS HEALTH & WELLBEING 1609838 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
07/10/2016	1583463 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE SHRUBBERY	1.755.88
07/10/2016	1583108 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	422.10
14/10/2016	1592520 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	422.10
21/10/2016	1600973 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	422.10
28/10/2016	1609841 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	422.10
07/10/2016	1583115 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	283.37
14/10/2016	1592527 ADULTS HEALTH & WELLBEING 1600980 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	283.37 283.37
21/10/2016 28/10/2016	1609848 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	283.37
07/10/2016	1583116 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	255.48
14/10/2016	1592528 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	255.48
21/10/2016	1600981 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	255.48
28/10/2016	1609849 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	255.48
07/10/2016	1583464 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,755.88
07/10/2016	1583464 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	STENSON COURT	-1,003.36
07/10/2016 07/10/2016	1583464 ADULTS HEALTH & WELLBEING 1583464 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 STENSON COURT	1,755.88 1.755.88
07/10/2016	1583464 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	2.884.66
07/10/2016	1583464 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,755.88
07/10/2016	1583464 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,755.88
07/10/2016	1583464 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,755.88
07/10/2016	1583464 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,755.88
07/10/2016	1583464 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	STENSON COURT	-1,567.75
07/10/2016 07/10/2016	1583464 ADULTS HEALTH & WELLBEING 1583464 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	STENSON COURT STENSON COURT	-1,567.75 1,755.88
07/10/2016	1583464 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,755.88
07/10/2016	1583464 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	3,323,63
07/10/2016	1583464 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,755.88
07/10/2016	1583464 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,755.88
07/10/2016	1583464 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,755.88
07/10/2016 07/10/2016	1583464 ADULTS HEALTH & WELLBEING 1583464 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 (TEMPORARY)	STENSON COURT STENSON COURT	627.10 1,755.88
07/10/2016	1583464 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	STENSON COURT	1,755.88
07/10/2016	1583464 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,755.88
07/10/2016	1583464 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,755.88
07/10/2016	1583464 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	3,323.63
07/10/2016	1583464 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	STENSON COURT	-1,128.78
07/10/2016	1583464 ADULTS HEALTH & WELLBEING 1583464 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 STENSON COURT	1,755.88 1.755.88
07/10/2016 07/10/2016	1583464 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL-RESPITE	STENSON COURT	1,755.88
07/10/2016	1583464 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,755.88
07/10/2016	1583464 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,755.88
07/10/2016	1583464 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,755.88
07/10/2016	1583465 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,755.88
07/10/2016	1583465 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,755.88
07/10/2016 07/10/2016	1583465 ADULTS HEALTH & WELLBEING 1583465 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE CARER RESP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL-RESPITE	ROWENA HOUSE ROWENA HOUSE	1,755.88 438.97
07/10/2016	1583465 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1.755.88
07/10/2016	1583465 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,755.88
07/10/2016	1583465 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,755.88
07/10/2016	1583465 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,755.88
07/10/2016	1583465 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,755.88
07/10/2016 07/10/2016	1583465 ADULTS HEALTH & WELLBEING 1583465 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
07/10/2016	1583465 ADULTS HEALTH & WELLBEING 1583465 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,755.88
07/10/2016	1583465 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,755.88
07/10/2016	1583465 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,755.88
07/10/2016	1583465 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,755.88
07/10/2016	1583465 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,755.88
07/10/2016	1583465 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,755.88
07/10/2016 07/10/2016	1583465 ADULTS HEALTH & WELLBEING 1583465 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	ROWENA HOUSE ROWENA HOUSE	1,755.88 1,755.88
07/10/2016	1583465 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,755.88
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Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/10/2016	1583465 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,755.88
07/10/2016	1583465 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,755.88
07/10/2016	1583465 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,755.88
07/10/2016	1583465 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,755.88
07/10/2016	1583465 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,755.88
07/10/2016	1583465 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	1,693.17
07/10/2016	1583465 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,755.88
07/10/2016	1583465 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,755.88
07/10/2016	1583465 ADULTS HEALTH & WELLBEING 1583465 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
07/10/2016 07/10/2016	1583465 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MFM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	308.20
07/10/2016	1583465 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHOKT STAT)	ROWENA HOUSE	1.755.88
07/10/2016	1583466 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,755.88
07/10/2016	1583466 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,755.88
07/10/2016	1583466 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,755.88
07/10/2016	1583466 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,432.52
07/10/2016	1583466 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,755.88
07/10/2016	1583466 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,755.88
07/10/2016	1583466 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,755.88
07/10/2016	1583466 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	ROSE HOUSE	438.97
07/10/2016	1583466 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	ROSE HOUSE	1,755.88
07/10/2016 07/10/2016	1583466 ADULTS HEALTH & WELLBEING 1583466 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	ROSE HOUSE ROSE HOUSE	1,755.88 -1.442.33
07/10/2016	1583466 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,755.88
07/10/2016	1583466 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,755.88
07/10/2016	1583466 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,755.88
07/10/2016	1583466 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,755.88
07/10/2016	1583466 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,755.88
07/10/2016	1583466 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,755.88
07/10/2016	1583466 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	-501.68
07/10/2016	1583466 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,755.88
07/10/2016	1583466 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,755.88
07/10/2016 07/10/2016	1583466 ADULTS HEALTH & WELLBEING 1583466 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
07/10/2016	1583466 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,755.88
07/10/2016	1583466 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,755.88
07/10/2016	1583466 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,755.88
07/10/2016	1583466 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	438.97
07/10/2016	1583467 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	1,755.88
07/10/2016	1583467 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	1,755.88
07/10/2016	1583467 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	1,755.88
07/10/2016	1583467 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	1,755.88
07/10/2016	1583467 ADULTS HEALTH & WELLBEING 1583467 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	OWSTON VIEW	1,755.88
07/10/2016 07/10/2016	1583467 ADULTS HEALTH & WELLBEING 1583467 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	OWSTON VIEW OWSTON VIEW	1,755.88 1.755.88
07/10/2016	1583467 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	1,755.88
07/10/2016	1583467 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	1,755.88
07/10/2016	1583467 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	1,755.88
07/10/2016	1583467 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	1,755.88
07/10/2016	1583467 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	1,755.88
07/10/2016	1583467 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	OWSTON VIEW	-7,838.75
07/10/2016	1583467 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	1,755.88
07/10/2016	1583467 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	1,755.88
07/10/2016 07/10/2016	1583467 ADULTS HEALTH & WELLBEING 1583467 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
07/10/2016	1583467 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	1,755.88
07/10/2016	1583467 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	1.755.88
07/10/2016	1583467 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	1,755.88
07/10/2016	1583468 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1,755.88
07/10/2016	1583468 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1,755.88
07/10/2016	1583468 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1,755.88
07/10/2016	1583468 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	1,630.46
07/10/2016	1583468 ADULTS HEALTH & WELLBEING 1583468 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1,755.88
07/10/2016 07/10/2016	1583468 ADULTS HEALTH & WELLBEING 1583468 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE CARER RESP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL-RESPITE	OLDFIELD HOUSE OLDFIELD HOUSE	1,755.88 438.97
07/10/2016	1583468 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1,755.88
07/10/2016	1583468 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1,755.88
07/10/2016	1583468 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1,755.88
07/10/2016	1583468 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	OLDFIELD HOUSE	438.97
07/10/2016	1583468 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1,755.88
07/10/2016	1583468 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1,755.88
07/10/2016	1583468 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	2,821.95
07/10/2016	1583468 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1,755.88
07/10/2016 07/10/2016	1583468 ADULTS HEALTH & WELLBEING 1583468 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	OLDFIELD HOUSE OLDFIELD HOUSE	1,755.88 1.755.88
07/10/2016	1583468 ADULTS HEALTH & WELLBEING 1583468 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE OLDFIELD HOUSE	1,755.88
07/10/2016	1583468 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1,755.88
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/10/2016		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1,755.88
07/10/2016	1583468 ADULTS F	HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	OLDFIELD HOUSE	438.97
07/10/2016		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1,755.88
07/10/2016		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1,755.88
07/10/2016		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1,755.88
07/10/2016		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	OLDFIELD HOUSE	313.55
07/10/2016		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	GATTISON HOUSE	3,323.63
07/10/2016		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG IND LONG TERM CARE	RESIDENTIAL	GATTISON HOUSE	1,755.88
07/10/2016 07/10/2016		HEALTH & WELLBEING 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	GATTISON HOUSE GATTISON HOUSE	1,755.88 1,755.88
07/10/2016		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GATTISON HOUSE	-4,828.67
07/10/2016		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GATTISON HOUSE	1,755.88
07/10/2016		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	GATTISON HOUSE	1,379.62
07/10/2016		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GATTISON HOUSE	1,755.88
07/10/2016		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	GATTISON HOUSE	1,755.88
07/10/2016		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	GATTISON HOUSE	1,755.88
07/10/2016	1583469 ADULTS F	HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GATTISON HOUSE	1,755.88
07/10/2016	1583469 ADULTS F	HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GATTISON HOUSE	1,755.88
07/10/2016	1583469 ADULTS F	HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	GATTISON HOUSE	438.97
07/10/2016	1583469 ADULTS F	HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GATTISON HOUSE	1,755.88
07/10/2016		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GATTISON HOUSE	1,755.88
07/10/2016		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	GATTISON HOUSE	1,755.88
07/10/2016		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GATTISON HOUSE	1,755.88
07/10/2016		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GATTISON HOUSE	1,755.88
07/10/2016		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GATTISON HOUSE	1,755.88
07/10/2016		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	GATTISON HOUSE	376.26
07/10/2016		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	GATTISON HOUSE	-4,201.57
07/10/2016		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GATTISON HOUSE	1,755.88
07/10/2016 14/10/2016		HEALTH & WELLBEING 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	294.35 294.35
21/10/2016		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
28/10/2016		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
07/10/2016		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	532.88
14/10/2016		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	532.88
21/10/2016		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	532.88
28/10/2016	1609851 ADULTS F	HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	532.88
07/10/2016	1583120 ADULTS F	HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	398.39
14/10/2016	1592532 ADULTS F	HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	398.39
21/10/2016	1600985 ADULTS F	HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	398.39
28/10/2016	1609853 ADULTS F	HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	398.39
07/10/2016		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	807.17
14/10/2016		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	807.17
21/10/2016		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	807.17
28/10/2016		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	807.17
07/10/2016		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WARD GREEN LODGE	1,755.88
21/10/2016		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
21/10/2016 07/10/2016		HEALTH & WELLBEING HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA AIREDALE RESIDENTIAL HOME	450.00 1,696.48
07/10/2016		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	350.18
14/10/2016		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	350.18
21/10/2016		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	350.18
28/10/2016		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	350.18
18/10/2016	1594000 REGENER	RATION & ENVIRONMENT	PLANNING	GRANTS AND SUBSCRIPTIONS	DEVELOPMENT MANAGEMENT		PLANNING OFFICERS SOCIETY	375.00
07/10/2016		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEATHCOTES (SHEFFIELD-NORTON HOUSE)	1,755.88
07/10/2016	1583473 ADULTS F	HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
07/10/2016	1583473 ADULTS F	HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
07/10/2016		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
07/10/2016		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
07/10/2016		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
07/10/2016		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
07/10/2016		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	THE PARKLANDS CARE HOME	940.65
07/10/2016		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
07/10/2016		HEALTH & WELLBEING 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
07/10/2016 07/10/2016		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88 1,755.88
07/10/2016		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
07/10/2016		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
07/10/2016		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	564.39
07/10/2016		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
07/10/2016		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
07/10/2016	1583473 ADULTS F	HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
07/10/2016	1583473 ADULTS F	HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
07/10/2016	1583473 ADULTS F	HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
07/10/2016		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
07/10/2016		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
07/10/2016		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	THE PARKLANDS CARE HOME	438.97
07/10/2016	1583473 ADULTS F	HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	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
Control Control Anti-Deliver Control								
Miles Mile								
1-2		1583123 ADULTS HEALTH & WELLBEING			PHYS SUPP-IND LONG-TERM CARE			436.45
	14/10/2016	1592535 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	436.45
Month March Marc								
	28/10/2016	1609856 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	436.45
Description								
Description								
14000000000000000000000000000000000000						RESIDENTIAL		
SPACE_DELINES OF STREET, STREET SPACE_DELINES OF STREET, STREET SPACE_DELINES OF STREET, STREET SPACE_DELINES OF STREET, STREE								
SECTION CONTRIBUTION OF THE CONTRIBUTION OF								
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						PLIRLICATIONS		
						1 obligations		
1,000,000 1,000				OTHER ESTABLISHMENTS		RESIDENTIAL	PAVILLION CARE CENTRE	
STATE STATE OF A S		1589184 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		MAKING FRIENDS PRE-SCHOOL	18,097.86
Part	13/10/2016	1589185 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		MAKING FRIENDS PRE-SCHOOL	2,576.83
12/20/20/20/20 12/20/20 12/20/20/20 12/20/20						OTHER PROFESSIONAL SERVICES		
1979/2006 158337 ADULT SHALTH & NULLEBION 10000000 TRANS 10000000 TRANS 100000000000000000000000000000000000								
1410/2018 SERSE RECREMENT & EXPONENTIATE & SUPERADOR AND CONTROLLED & CONTROLLE								
1997/2008 TOTAL PROPERTY OF THE PROPERTY O								
1916/2018 DESPENDING AND POPULATIONS OF COMMINSTORY OF COMMINS						COMPENSATION DISTURBANCE		
1,500,000 1,500 AUST MAIL THE WILLIES COMMISSIONED CONTRACTORS PROVIDED CONTRACTORS								.,
1,000,000 1,000,000 1,00						OTHER PROFESSIONAL SERVICES		
1981/2016 1981/27 (2015) 1981/27 (. , .,							
14970056 159506 AULTS HALTE A WILLEROW COMMASCOME CONTINCTS ADULT SCOK SERVICES CHIEFT MANUEL CONTINCTS MANUEL CONT								
141/20/2066 150001 FACURATION OF ANY LIERNON COMMISSIONING CONTINUENCE DATA OF ANY LIERNON COMMISSIONING CONTINUENCE D		1592540 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	337.50
13-13/10/2016 13-13/2017	21/10/2016	1600994 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	337.50
17/29/2016 16/08/17 REGISTRATION & ENVIRONMENT STREET SCRE & HORIVANS DOWN SERVICES STREET LIGHTING CONTINUES LIGHBOOK SERVICES TO SAND SERVICES LIGHBOOK SERVICES TO SAND SERVICES TO S	28/10/2016	1609861 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS		MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	
23/10/2016 15/00/2017 15/00/2016 15/								
27/19/2006 100037 REGINERATION & ENVIRONMENT STRETT SERIE & HIGHWAYS OF SERVICES STRETT LIGHTING CONTRACT LIBRIDOUS ESPRICES STRETT LIGHT STRETT LIG								
27/10/2016 100037 RECENTATION A ENVIRONMENT 578ET SCENE & RECENTATION OF SERVICES 578EET LIGHTING CONTINUET LIRIGIDOUS REPORTS 134.00								
17/10/2016 160037 RECENTATION RETWORDMENT STREET SETAR & HERMAND OS SERVICES STREET LIGHTING CONTACT LIBRIDOCE SERVICES TO 154.00								
1,711/2/2016 1,00021 PRECENTATION RE-ENVIRONMENT STREET SCENE RE-HINDWAYS OPS SERVICES STREET LIGHTING COMPANCE LIRBROOKE SERVICES TOT 3,80.00 2,711/2/2016 1,00021 PRECENTATION RE-ENVIRONMENT STREET SCENE RE-HINDWAYS OPS SERVICES STREET LIGHTING COMPANCE LIRBROOKE SERVICES TOT 1,25.00 2,711/2/2016 1,00021 PRECENTATION RE-ENVIRONMENT STREET SCENE RE-HINDWAYS OPS SERVICES STREET LIGHTING COMPANCE LIRBROOKE SERVICES TOT 1,25.00 2,711/2/2016 1,00021 PRECENTATION RE-ENVIRONMENT STREET SCENE RE-HINDWAYS OPS SERVICES STREET LIGHTING COMPANCE LIRBROOKE SERVICES TOT 3,000 2,711/2/2016 1,00021 PRECENTATION RE-ENVIRONMENT STREET SCENE RE-HINDWAYS OPS SERVICES STREET LIGHTING COMPANCE LIRBROOKE SERVICES TOT 3,000 2,711/2/2016 1,00021 PRECENTATION RE-ENVIRONMENT STREET SCENE RE-HINDWAYS OPS SERVICES STREET LIGHTING COMPANCE LIRBROOKE SERVICES TOT 3,000 2,711/2/2016 1,00021 PRECENTATION RE-ENVIRONMENT STREET SCENE RE-HINDWAYS OPS SERVICES STREET LIGHTING COMPANCE LIRBROOKE SERVICES TOT 3,000 2,711/2/2016 1,00021 PRECENTATION RE-ENVIRONMENT STREET SCENE RE-HINDWAYS OPS SERVICES STREET LIGHTING COMPANCE LIRBROOKE SERVICES TOT 3,000 2,711/2/2016 1,00021 PRECENTATION RE-ENVIRONMENT STREET SCENE RE-HINDWAYS OPS SERVICES STREET LIGHTING COMPANCE LIRBROOKE SERVICES TOT 3,000 2,711/2/2016 1,00021 PRECENTATION RE-ENVIRONMENT STREET SCENE RE-HINDWAYS OPS SERVICES STREET LIGHTING COMPANCE LIRBROOKE SERVICES TOT 3,000 2,711/2/2016 1,00021 PRECENTATION RE-ENVIRONMENT STREET SCENE RE-HINDWAYS OPS SERVICES STREET LIGHTING COMPANCE LIRBROOKE SERVICES TOT 1,000 2,711/2/2016 1,00021 PRECENTATION RE-ENVIRONMENT STREET SCENE RE-HINDWAYS OPS SERVICES STREET LIGHTING COMPANCE LIRBROOKE SERVICES TOT 1,000 2,711/2/2016 1,00021 PRECENTATION RE-ENVIRONMENT STREET SCENE RE-HINDWAYS OPS SERVICES STREET LIGHTING COMPANCE LIRBROOKE SERVICES TOT 1,000 2,711/2/2016 1,00021								
27/19/2016 150027 RECENTATION RENVIRONMENT STREET SCERR SHIPMONS POS SERVICES STREET LIGHTING CONTRACT LIRBROOKS SERVICES TOT 1.254.00								
2/14/2006 1500RT REGEREATION & ENVIRONMENT STREET SCEAR & HIGHWARD 509 SERVICES STREET LIGHTING CONTRACT LINBSOOK SERVICES TO \$34.00 2/14/2006 1500RT REGEREATION & ENVIRONMENT STREET SCEAR & HIGHWARD 509 SERVICES STREET LIGHTING CONTRACT LINBSOOK SERVICES TO \$34.00 2/14/2006 1500RT REGEREATION & ENVIRONMENT STREET SCEAR & HIGHWARD 509 SERVICES STREET LIGHTING CONTRACT LINBSOOK SERVICES TO \$34.00 2/14/2006 1500RT REGEREATION & ENVIRONMENT STREET SCEAR & HIGHWARD 509 SERVICES STREET LIGHTING CONTRACT LINBSOOK SERVICES TO \$34.00 2/14/2006 1500RT REGEREATION & ENVIRONMENT STREET SCEAR & HIGHWARD 509 SERVICES STREET LIGHTING CONTRACT LINBSOOK SERVICES TO \$40.00 2/14/2006 1500RT REGEREATION & ENVIRONMENT STREET SCEAR & HIGHWARD 509 SERVICES STREET LIGHTING CONTRACT LINBSOOK SERVICES TO \$40.00 2/14/2006 1500RT REGEREATION & ENVIRONMENT STREET SCEAR & HIGHWARD 509 SERVICES STREET LIGHTING CONTRACT LINBSOOK SERVICES TO \$40.00 2/14/2006 1500RT REGEREATION & ENVIRONMENT STREET SCEAR & HIGHWARD 509 SERVICES STREET LIGHTING CONTRACT LINBSOOK SERVICES TO \$40.00 2/14/2006 1500RT REGEREATION & ENVIRONMENT STREET SCEAR & HIGHWARD 509 SERVICES STREET LIGHTING CONTRACT LINBSOOK SERVICES TO \$40.00 2/14/2006 1500RT SCEAR								
17/13/2016 1500817 REGINERATION & ENVIRONMENT STRET SCERIA # HOHWAYS OFS SERVICES STRET LIGHTING CONTRACT LINBROOKE SERVICES TO SALO								
21/10/2016 1000817 RECONNEATION & ENVIRONMENT STREET SCER & HIGHWAYS OFS SERVICES STREET LIGHTING CONTRACT LINBROOKE SERVICES TO \$34.00 21/10/2016 1000817 RECONNEATION & ENVIRONMENT STREET SCER & HIGHWAYS OFS SERVICES STREET LIGHTING CONTRACT LINBROOKE SERVICES TO \$34.00 21/10/2016 1000817 RECONNEATION & ENVIRONMENT STREET SCER & HIGHWAYS OFS SERVICES STREET LIGHTING CONTRACT LINBROOKE SERVICES TO \$34.00 21/10/2016 1583878 AUUTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS CONTRACT HIGH / LIASSS 21/10/2016 1583879 AUUTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS CONTRACT HIGH / LIASSS 21/10/2016 1583879 AUUTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS CONTRACT HIGH / LIASSS 21/10/2016 1583879 AUUTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS CONTRACT HIGH / LIASSS 21/10/2016 1583879 AUUTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS CONTRACT HIGH / LIASSS 21/10/2016 1583879 AUUTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS 21/10/2016 1583879 AUUTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS 21/10/2016 1582941 AUUTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS				SERVICES				
21/10/2016 1000817 RECONNEATION & ENVIRONMENT STREET SCER & HIGHWAYS OFS SERVICES STREET LIGHTING CONTRACT LINBROOKE SERVICES TO \$34.00 21/10/2016 1000817 RECONNEATION & ENVIRONMENT STREET SCER & HIGHWAYS OFS SERVICES STREET LIGHTING CONTRACT LINBROOKE SERVICES TO \$34.00 21/10/2016 1000817 RECONNEATION & ENVIRONMENT STREET SCER & HIGHWAYS OFS SERVICES STREET LIGHTING CONTRACT LINBROOKE SERVICES TO \$34.00 21/10/2016 1583878 AUUTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS CONTRACT HIGH / LIASSS 21/10/2016 1583879 AUUTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS CONTRACT HIGH / LIASSS 21/10/2016 1583879 AUUTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS CONTRACT HIGH / LIASSS 21/10/2016 1583879 AUUTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS CONTRACT HIGH / LIASSS 21/10/2016 1583879 AUUTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS CONTRACT HIGH / LIASSS 21/10/2016 1583879 AUUTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS 21/10/2016 1583879 AUUTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS 21/10/2016 1582941 AUUTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS	21/10/2016	1600817 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		LINBROOKE SERVICES LTD	534.00
14/10/2016 1509817 REGENERATION & ENVIRONMENT STRET SCENE & HIGHWAYS OF SERVICES STRET LICHTING CONTRACT LINBROOKS ESPRICES 10 10/10/2016 1584978 ADULTS HEALTH & WELLERING COMMISSIONING & CONTRACTS CONTRACT HIRE/LEASES LABOUR OFFICENS WELLER BUYERS LONDON HIRE LIMITED 1,086,63.2 10/10/2016 1584930 ADULTS HEALTH & WELLERING COMMISSIONING & CONTRACTS CONTRACT HIRE/LEASES LABOUR OFFICENS WELLER BUYERS LONDON HIRE LIMITED 1,262,00		1600817 REGENERATION & ENVIRONMENT		SERVICES			LINBROOKE SERVICES LTD	450.00
14/19/2016 15/8478 RECINERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS SERVICES STREET LICHTING CORTRACT LIGHTON			STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		LINBROOKE SERVICES LTD	
1583978 ADULTS HEALTH & WELLERING COMMISSIONING & CONTRACTS COTHER ESTABLISHMENTS LD SUPPORT -ND LON-TERM CARE SEDENTIAL COMMUNITY SOLUTIONS 1.966.52								
1591/20216								
10/10/2016 158490 ADUTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS C						RESIDENTIAL		
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07/10/2016 1582941 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES SECOND 2 NONE HEALTHCARE LTD 1,928.13 07/10/2016 1589191 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES SECOND 2 NONE HEALTHCARE LTD 3,269.58 13/10/2016 1589193 LEARNING & OPPORTUNITIES CYP ED DATA INTELLIGENCE & PERFORM PRIVATE CONTRACTORS DEES: 2 YEAR OLD PILOT THE SECRET GARDEN DAY NURSERY 13,240.50 13/10/2016 1589194 LEARNING & OPPORTUNITIES CYP ED DATA INTELLIGENCE & PERFORM PRIVATE CONTRACTORS EARLY YRS: 3 & 4 YR OLDS THE SECRET GARDEN DAY NURSERY 1,407.00 07/10/2016 1589135 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE REDACTED PERSONAL DATA 6,659.22 07/10/2016 1589135 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE REDACTED PERSONAL DATA 6,659.22	21/10/2016	1600998 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.47
07/10/2016 1582941 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES SECOND 2 NONE HEALTHCARE LTD 32,629.58 13/10/2016 1589193 LEARNING & OPPORTUNITIES CYP ED DATA INTELLIGENCE & PERFORM PRIVATE CONTRACTORS DEES. 2 YEAR OLD PILOT THE SECRET GARDEN DAY NURSERY 13,240.50 13/10/2016 1589135 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE REDACTED PERSONAL DATA 33,23.53 07/10/2016 1589135 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE REDACTED PERSONAL DATA 6,629.22								
13/10/2016 1589193 LEARNING & OPPORTUNITIES CYP ED DATA INTELLIGENCE & PERFORM PRIVATE CONTRACTORS DFES: 2 YEAR OLD PILOT THE SECRET GARDEN DAY NURSERY 13,240.50 13/10/2016 1589194 LEARNING & OPPORTUNITIES CYP ED DATA INTELLIGENCE & PERFORM PRIVATE CONTRACTORS EARLY VRS: 3 & 4 YR OLD THE SECRET GARDEN DAY NURSERY 1,407.00 07/10/2016 1589135 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE REDACTED PERSONAL DATA 6,629.22								
13/10/2016 1589194 LEARNING & OPPORTUNITIES CYP ED DATA INTELLIGENCE & PERFORM PRIVATE CONTRACTORS EARLY YRS: 3 & 4 YR OLDS THE SCRETE GARDEN DAY NURSERY 1,407.00 07/10/2016 1583135 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE REDACTED PERSONAL DATA 6,659.22 07/10/2016 1583135 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE REDACTED PERSONAL DATA 6,659.22 07/10/2016 1583135 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE						OTHER PROFESSIONAL SERVICES		
07/10/2016 1583135 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE REDACTED PERSONAL DATA -3,332.53 07/10/2016 1583135 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE REDACTED PERSONAL DATA 6,629.22	-, -, -							
07/10/2016 1583135 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE REDACTED PERSONAL DATA 6,629.22								
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Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Commence of Domeses of Forest diams 2	Beneficiary	Total
21/10/2016	1601002 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE	Summary of Purpose of Expenditure 2	REDACTED PERSONAL DATA	374.23
28/10/2016	1609869 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	374.23
07/10/2016	1583484 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	NORWOOD HOUSE	1,696.48
14/09/2016	1547287 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	786.00
17/10/2016	1593075 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,040.50
17/10/2016	1593077 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,041.40
29/09/2016	1567008 REGENERATION & ENVIRONMENT	REGENERATION LINK PROGRAMME	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	OTHER CAPITAL EXPENDITURE	AECOM INFRASTRUCTURE & ENV UK LTD	13,316.92
11/10/2016	1584862 REGENERATION & ENVIRONMENT	REGENERATION LINK PROGRAMME	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	OTHER CAPITAL EXPENDITURE	AECOM INFRASTRUCTURE & ENV UK LTD	15,290.44
11/10/2016	1584975 REGENERATION & ENVIRONMENT	MAINTENANCE BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	AECOM INFRASTRUCTURE & ENV UK LTD	11,040.73
07/10/2016	1583139 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	590.41
14/10/2016	1592553 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	590.41
21/10/2016	1601006 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	590.41
28/10/2016	1609873 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	590.41
03/10/2016	1570741 LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	SERVICES	BUSINESS TRANSFORMATION		ELAINE AYRE	1,250.00
28/10/2016 07/10/2016	1609874 ADULTS HEALTH & WELLBEING 1583140 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	600.00 -1.203.44
07/10/2016	1583140 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
07/10/2016	1583140 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
07/10/2016	1583140 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	375.55
07/10/2016	1583140 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	ID SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	368.81
07/10/2016	1583140 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.80
07/10/2016	1583140 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
07/10/2016	1583140 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	406.00
07/10/2016	1583140 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	609.00
07/10/2016	1583140 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,106.40
07/10/2016	1583140 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	474.17
07/10/2016	1583140 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.05
07/10/2016	1583140 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,249.15
07/10/2016	1583140 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	515.02
07/10/2016	1583140 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	299.43
07/10/2016	1583140 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	309.57
07/10/2016	1583140 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.28
07/10/2016	1583140 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-517.19
07/10/2016	1583140 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
07/10/2016	1583140 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	950.00
07/10/2016	1583140 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	454.82
07/10/2016	1583140 ADULTS HEALTH & WELLBEING 1583140 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	454.83 339.65
07/10/2016 07/10/2016	1583140 ADULTS HEALTH & WELLBEING 1583140 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	433.30
07/10/2016	1583140 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
07/10/2016	1583140 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	497.35
07/10/2016	1583140 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	269.65
07/10/2016	1583140 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	269.65
07/10/2016	1583140 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	288.99
07/10/2016	1583140 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	283.79
07/10/2016	1583140 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-561.50
07/10/2016	1583140 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	436.84
07/10/2016	1583140 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.80
07/10/2016	1583140 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,184.40
07/10/2016	1583140 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	487.20
07/10/2016	1583140 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	9,016.11
07/10/2016	1583140 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	11,571.43
07/10/2016	1583140 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	787.64
07/10/2016	1583140 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	2,523.26
14/10/2016	1592554 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
14/10/2016	1592554 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
14/10/2016	1592554 ADULTS HEALTH & WELLBEING 1592554 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	375.55 368.81
14/10/2016 14/10/2016	1592554 ADULTS HEALTH & WELLBEING 1592554 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	368.81 265.80
14/10/2016	1592554 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
14/10/2016	1592554 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	406.00
14/10/2016	1592554 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	609.00
14/10/2016	1592554 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,106.40
14/10/2016	1592554 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	474.17
14/10/2016	1592554 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.05
14/10/2016	1592554 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,249.15
14/10/2016	1592554 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	515.02
14/10/2016	1592554 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	299.43
14/10/2016	1592554 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	309.57
14/10/2016	1592554 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.28
14/10/2016	1592554 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,538.90
14/10/2016	1592554 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,538.90
14/10/2016	1592554 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
14/10/2016	1592554 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	950.00
14/10/2016	1592554 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	454.82
14/10/2016	1592554 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-1,485.00
14/10/2016	1592554 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	454.83

Date	Transaction Number Directorat	te Local Authority Dep	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/10/2016	1592554 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE	,	REDACTED PERSONAL DATA	339.65
14/10/2016	1592554 ADULTS HEALTH & WELLBE	EING COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	433.30
14/10/2016	1592554 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
14/10/2016	1592554 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	497.35
14/10/2016	1592554 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	269.65
14/10/2016	1592554 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	269.65
14/10/2016	1592554 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	288.99
14/10/2016	1592554 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	283.79
14/10/2016 14/10/2016	1592554 ADULTS HEALTH & WELLBE 1592554 ADULTS HEALTH & WELLBE		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	436.84 265.80
14/10/2016	1592554 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1.184.40
14/10/2016	1592554 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,001.79
14/10/2016	1592554 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	750.00
14/10/2016	1592554 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.82
14/10/2016	1592554 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	441.57
14/10/2016	1592554 ADULTS HEALTH & WELLBE	ING COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	2,763.35
14/10/2016	1592554 ADULTS HEALTH & WELLBE	EING COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	335.00
14/10/2016	1592554 ADULTS HEALTH & WELLBE	EING COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,400.70
21/10/2016	1601007 ADULTS HEALTH & WELLBE	EING COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
21/10/2016	1601007 ADULTS HEALTH & WELLBE	EING COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
21/10/2016	1601007 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-536.50
21/10/2016	1601007 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	368.81
21/10/2016	1601007 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.80
21/10/2016	1601007 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
21/10/2016	1601007 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	406.00
21/10/2016	1601007 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	609.00
21/10/2016 21/10/2016	1601007 ADULTS HEALTH & WELLBE 1601007 ADULTS HEALTH & WELLBE		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	1,106.40 474.17
21/10/2016	1601007 ADDLTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.05
21/10/2016	1601007 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,249.15
21/10/2016	1601007 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	515.02
21/10/2016	1601007 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	299.43
21/10/2016	1601007 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	309.57
21/10/2016	1601007 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.28
21/10/2016	1601007 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	307.78
21/10/2016	1601007 ADULTS HEALTH & WELLBE	EING COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	307.78
21/10/2016	1601007 ADULTS HEALTH & WELLBE	EING COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
21/10/2016	1601007 ADULTS HEALTH & WELLBE	EING COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	950.00
21/10/2016	1601007 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	454.82
21/10/2016	1601007 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	454.83
21/10/2016	1601007 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	339.65
21/10/2016	1601007 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	433.30
21/10/2016	1601007 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
21/10/2016 21/10/2016	1601007 ADULTS HEALTH & WELLBE 1601007 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	497.35 269.65
21/10/2016	1601007 ADULTS HEALTH & WELLBE		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	269.65 269.65
21/10/2016	1601007 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	288.99
21/10/2016	1601007 ADOLTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	283.79
21/10/2016	1601007 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	-6,235.65
21/10/2016	1601007 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	436.84
21/10/2016	1601007 ADULTS HEALTH & WELLBE	EING COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.80
21/10/2016	1601007 ADULTS HEALTH & WELLBE	EING COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,184.40
21/10/2016	1601007 ADULTS HEALTH & WELLBE	EING COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,001.79
21/10/2016	1601007 ADULTS HEALTH & WELLBE	EING COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	750.00
21/10/2016	1601007 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.82
21/10/2016	1601007 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	441.57
21/10/2016	1601007 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	552.67
21/10/2016	1601007 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	478.01
21/10/2016	1601007 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	2,981.46
21/10/2016 21/10/2016	1601007 ADULTS HEALTH & WELLBE 1601007 ADULTS HEALTH & WELLBE		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	2,981.46 385.70
21/10/2016	1601007 ADOLTS HEALTH & WELLBE 1609875 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	365.40 365.40
28/10/2016	1609875 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
28/10/2016	1609875 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	368.81
28/10/2016	1609875 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.80
28/10/2016	1609875 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
28/10/2016	1609875 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	406.00
28/10/2016	1609875 ADULTS HEALTH & WELLBE	EING COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	609.00
28/10/2016	1609875 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,106.40
28/10/2016	1609875 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	474.17
28/10/2016	1609875 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.05
28/10/2016	1609875 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,249.15
28/10/2016	1609875 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	515.02
28/10/2016	1609875 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	299.43
28/10/2016	1609875 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	309.57
28/10/2016 28/10/2016	1609875 ADULTS HEALTH & WELLBE 1609875 ADULTS HEALTH & WELLBE		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	265.28 307.78
28/10/2016	1003912 ADDLI2 DEALIH & WELLBE	LING COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LO SUPPORT -IND LUNG-TERM CARE		REDACTED PERSONAL DATA	307.78

Date	Transaction Number Directorate	e Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/10/2016	1609875 ADULTS HEALTH & WELLBEI		ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE	Cummary of Furpose of Expenditure 2	REDACTED PERSONAL DATA	307.78
28/10/2016	1609875 ADULTS HEALTH & WELLBEI	ING COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
28/10/2016	1609875 ADULTS HEALTH & WELLBE	ING COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	950.00
28/10/2016	1609875 ADULTS HEALTH & WELLBE	ING COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-2,923.84
28/10/2016	1609875 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	454.83
28/10/2016	1609875 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	339.65
28/10/2016	1609875 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	433.30
28/10/2016	1609875 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
28/10/2016	1609875 ADULTS HEALTH & WELLBEI		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	497.35
28/10/2016	1609875 ADULTS HEALTH & WELLBEI		ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	269.65
28/10/2016	1609875 ADULTS HEALTH & WELLBEI		ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	269.65
28/10/2016	1609875 ADULTS HEALTH & WELLBEI		ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	288.99
28/10/2016	1609875 ADULTS HEALTH & WELLBEI		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE			283.79
28/10/2016	1609875 ADULTS HEALTH & WELLBEI 1609875 ADULTS HEALTH & WELLBEI		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	436.84 265.80
28/10/2016 28/10/2016	1609875 ADULTS HEALTH & WELLBEI		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1.184.40
28/10/2016	1609875 ADULTS HEALTH & WELLBEI		ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,001.79
28/10/2016	1609875 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	750.00
28/10/2016	1609875 ADULTS HEALTH & WELLBEI		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.82
28/10/2016	1609875 ADULTS HEALTH & WELLBEI		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	441.57
28/10/2016	1609875 ADULTS HEALTH & WELLBEL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	552.67
13/10/2016	1589195 LEARNING & OPPORTUNITIE	ES CYP ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,527.75
20/10/2016	1598408 REGENERATION & ENVIRON		ENERGY COSTS	CAPITAL PROGRAMME GF		E.ON SUSTAINABLE ENERGY	51,334.78
20/10/2016	1598409 REGENERATION & ENVIRON	NMENT OTHER ENVIRONMENT SCHEMES	ENERGY COSTS	CAPITAL PROGRAMME GF		E.ON SUSTAINABLE ENERGY	53,563.19
13/10/2016	1589196 LEARNING & OPPORTUNITIE		PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,527.75
13/10/2016	1589197 LEARNING & OPPORTUNITIE	ES CYP ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	633.15
07/10/2016	1583485 ADULTS HEALTH & WELLBE	ING COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OAKWOOD GRANGE	1,631.44
07/10/2016	1583142 ADULTS HEALTH & WELLBE	ING COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	375.00
14/10/2016	1592556 ADULTS HEALTH & WELLBE	ING COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	375.00
21/10/2016	1601009 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	375.00
28/10/2016	1609877 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	375.00
04/10/2016	1571487 REGENERATION & ENVIRON		SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,782.08
11/10/2016	1584716 REGENERATION & ENVIRON		SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	1,598.04
11/10/2016	1584719 REGENERATION & ENVIRON		SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	1,391.04
11/10/2016	1584728 REGENERATION & ENVIRON		SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	1,391.04
14/10/2016	1591434 REGENERATION & ENVIRON		SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	1,391.04
14/10/2016 18/10/2016	1591454 REGENERATION & ENVIRON 1594066 REGENERATION & ENVIRON		SERVICES SERVICES	MAJOR EMERG POST JUNE 07 FLOOD MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD JMC ENGINEERING (UK) LTD	989.40 952.20
	1602412 REGENERATION & ENVIRON		SERVICES SERVICES	MAJOR EMERG POST JUNE 07 FLOOD MAJOR EMERG POST JUNE 07 FLOOD			952.20 1,391.04
25/10/2016 12/10/2016	1587023 REGENERATION & ENVIRON		FOUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JMC ENGINEERING (UK) LTD IMEXPART LTD	1,391.04 570.00
17/10/2016	1593717 REGENERATION & ENVIRON		FOUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	IMEXPART LTD	306.00
20/10/2016	1598443 REGENERATION & ENVIRON		EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	IMEXPART LTD	450.00
12/10/2016	1586812 REGENERATION & ENVIRON		EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	VULCAN TO THE SKY ENTERPRISES	932.20
12/10/2016	1586812 REGENERATION & ENVIRON		EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	VULCAN TO THE SKY ENTERPRISES	-932.20
12/10/2016	1586812 REGENERATION & ENVIRON		EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	VULCAN TO THE SKY ENTERPRISES	832.02
17/10/2016	1593230 REGENERATION & ENVIRON	NMENT INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	VULCAN TO THE SKY ENTERPRISES	869.72
17/10/2016	1593230 REGENERATION & ENVIRON	NMENT INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	VULCAN TO THE SKY ENTERPRISES	-869.72
17/10/2016	1593230 REGENERATION & ENVIRON	NMENT INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	VULCAN TO THE SKY ENTERPRISES	771.78
07/10/2016	1583486 ADULTS HEALTH & WELLBE	ING COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	BROOM LANE CARE HOME	1,604.00
07/10/2016	1583487 ADULTS HEALTH & WELLBE	ING COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ST GEORGE'S RESIDENTIAL HOME	1,996.40
03/10/2016	1570749 FINANCE & CORPORATE SER	RVICES DEMOCRATIC ELECTIONS O & S	COMMUNICATIONS AND COMPUTING	DEMOCRATIC SERVICES	SOFTWARE LICENCES/MAINTENANCE	MODERN MINDSET LTD	12,012.00
04/10/2016	1571673 FINANCE & CORPORATE SER		SERVICES	DIGITAL COUNCIL PROGRAMME		CLOUDOKO	24,420.00
07/10/2016	1583488 ADULTS HEALTH & WELLBE	ING COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BROOMHOUSE MEWS	8,518.64
17/10/2016	1593070 LEARNING & OPPORTUNITIE		PRIVATE CONTRACTORS	PUPIL PREMIUM - LAC	OTHER PROFESSIONAL SERVICES	PROSPERO RECRUITMENT LTD	360.00
21/10/2016	1600241 LEARNING & OPPORTUNITIE		SERVICES	DONCASTER MUSIC SERVICE		MRS YVONNE BARRON	420.00
07/10/2016	1583150 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	375.55
14/10/2016	1592564 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	375.55
21/10/2016	1601017 ADULTS HEALTH & WELLBEI		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	375.55 375.55
28/10/2016 13/10/2016	1609885 ADULTS HEALTH & WELLBEI 1589198 LEARNING & OPPORTUNITIE		ADULT SOCIAL SERVICES CLIENTS PRIVATE CONTRACTORS	PHYS SUPP-IND LONG-TERM CARE DEES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,018.50
07/10/2016	1589198 LEARNING & OPPORTUNITIE 1582942 ADULTS HEALTH & WELLBEI		PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ROSES SOCIAL CARE LIMITED	1,018.50 4,264.92
07/10/2016	1582942 ADULTS HEALTH & WELLBEI		PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ROSES SOCIAL CARE LIMITED	4,264.92 4.824.96
07/10/2016	1582942 ADULTS HEALTH & WELLBEI		PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ROSES SOCIAL CARE LIMITED	865.19
13/10/2016	1589200 LEARNING & OPPORTUNITIE		PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT	OTTENT NOT ESSIONAL SERVICES	REDACTED PERSONAL DATA	1,765.40
13/10/2016	1589201 LEARNING & OPPORTUNITIE		PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	844.20
07/10/2016	1583489 ADULTS HEALTH & WELLBEI		OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HAWKESGARTH LODGE	2,001.56
19/10/2016	1595957 REGENERATION & ENVIRON		EXPENSES	AEB GRANT		HOLEX	564.00
07/10/2016	1583154 ADULTS HEALTH & WELLBEI		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	309.73
14/10/2016	1592568 ADULTS HEALTH & WELLBEI		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	309.73
21/10/2016	1601021 ADULTS HEALTH & WELLBEI		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	309.73
28/10/2016	1609889 ADULTS HEALTH & WELLBE		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	309.73
12/10/2016	1586860 REGENERATION & ENVIRON	NMENT FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	CAFE EXPRESS	312.00
12/10/2016	1586861 REGENERATION & ENVIRON	NMENT FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	CAFE EXPRESS	251.20
12/10/2016	1586862 REGENERATION & ENVIRON		CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	CAFE EXPRESS	296.50
12/10/2016	1586864 REGENERATION & ENVIRON		CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	CAFE EXPRESS	296.50
12/10/2016	1586865 REGENERATION & ENVIRON		CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	CAFE EXPRESS	296.50
12/10/2016	1586866 REGENERATION & ENVIRON	NMENT FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	CAFE EXPRESS	296.50

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Burness of Expanditure 2	Ponoficiary	Total
07/10/2016	1583156 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE	Summary of Purpose of Expenditure 2	Beneficiary REDACTED PERSONAL DATA	406.80
14/10/2016	1592570 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	406.80
11/10/2016	1584905 FINANCE & CORPORATE SERVICES	CDI ASSISTANT DIRECTOR	SERVICES	CDI ASSISTANT DIRECTOR		ALPINE RESOURCING LTD	11,765.80
13/10/2016	1589486 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	PAPER RECYCLING		PALM RECYCLING LIMITED	1,800.00
12/10/2016	1586630 FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	SERVICES	CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED	507.60
12/10/2016 12/10/2016	1586631 FINANCE & CORPORATE SERVICES 1586638 FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES CUSTOMER SERVICES	SERVICES SERVICES	CORPORATE RECORDS STORAGE CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED STORETEC SERVICES LIMITED	451.22 1,442.88
12/10/2016	1586639 FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	SERVICES	CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED	2,289.82
12/10/2016	1586642 FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	SERVICES	CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED	1,783.68
12/10/2016	1586643 FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	SERVICES	CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED	3,924.10
12/10/2016	1586644 FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	SERVICES	CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED	868.34
12/10/2016 27/09/2016	1586647 FINANCE & CORPORATE SERVICES 1563123 LEARNING & OPPORTUNITIES CYP	CUSTOMER SERVICES CHILDREN'S DISABILITY SERVICES	SERVICES OTHER ESTABLISHMENTS	CORPORATE RECORDS STORAGE PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	STORETEC SERVICES LIMITED CAMBIAN CHILDCARE LIMITED	454.20 54,771.31
05/10/2016	1574074 ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTOR ADULTS & COMMUNITIES	ALL OTHER STAFF	ODGERS INTERIM T/A IRG ADVISORS LLP	25,110.00
06/10/2016	1578033 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	PRIVATE CONTRACTORS	EDEN LODGE RESPITE	OTHER PROFESSIONAL SERVICES	BARTRAM ASSOCIATES LIMITED	303.60
17/10/2016	1593080 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	PRIVATE CONTRACTORS	DOLLY PARTON INFO LIBRARY	OTHER PROFESSIONAL SERVICES	DOLLYWOOD FOUNDATION OF THE UK	17,900.04
13/10/2016	1589339 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	FLOOD RISK		WHITEHOUSE CONSTRUCTION CO LTD	833.92
17/10/2016	1593205 FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	GRANTS AND SUBSCRIPTIONS	VOLUNTARY COMMUNITY SUPP FUND		CLOUDS COMMUNITY COUNSELLING SERVICE	3,750.00
24/10/2016 14/10/2016	1601606 FINANCE & CORPORATE SERVICES 1591846 ADULTS HEALTH & WELLBEING	PPPR PART POLICY PERF RESEARCH CARE MANAGEMENT	GRANTS AND SUBSCRIPTIONS SERVICES	VOLUNTARY COMMUNITY SUPP FUND DEPR OF LIBERTY - GENERAL		MEXBROUGH MINERS WELFARE INSTITUTE & REC REDACTED PERSONAL DATA	7,500.00 1,221.50
14/10/2016	1591846 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	-1,221.50
14/10/2016	1591846 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,200.00
05/10/2016	1573938 REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	6,162.00
05/10/2016	1573940 REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	4,812.06
05/10/2016	1573945 REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	3,778.50
05/10/2016 05/10/2016	1573947 REGENERATION & ENVIRONMENT 1573951 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	8,284.14 4.250.40
05/10/2016	1573952 REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PATMENTS CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	3,932.89
05/10/2016	1573956 REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	3,506.80
05/10/2016	1573959 REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	5,370.54
05/10/2016	1573960 REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	5,882.26
05/10/2016	1573963 REGENERATION & ENVIRONMENT 1573964 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	3,261.86 3,998.56
05/10/2016 21/10/2016	1600276 REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	5,369.10
21/10/2016	1600280 REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	7.668.66
21/10/2016	1600305 REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	3,402.37
25/10/2016	1602236 REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	660.00
28/10/2016	1609048 REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	5,554.50
28/10/2016 07/10/2016	1609050 REGENERATION & ENVIRONMENT 1583490 ADULTS HEALTH & WELLBEING	OTHER TRADING SERVICES SCHEMES COMMISSIONING & CONTRACTS	ACQUISITION OTHER ESTABLISHMENTS	CAPITAL PROGRAMME GF LD SUPPORT -IND LONG-TERM CARE	CONTRACTOR PAYMENTS RESIDENTIAL	YORKSHIRE ENERGY SERVICES CIC SUNNYBOROUGH	1,937.96 4,352.80
07/10/2016	1582550 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	RESIDENTIAL	PINK LADY PRIVATE HIRE	2,375.00
18/10/2016	1594183 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	GENERAL OFFICE EXPENSES	STREET SCENE MANAGEMENT	PHOTOCOPY&PRINTING-GENERAL	HUB MDP LTD	1,494.00
20/10/2016	1598119 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	GENERAL OFFICE EXPENSES	STREET SCENE MANAGEMENT	PHOTOCOPY&PRINTING-GENERAL	HUB MDP LTD	576.00
24/10/2016	1601668 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	GENERAL OFFICE EXPENSES	EDUCATION RETURNS & COLLECTION	PHOTOCOPY&PRINTING-GENERAL	HUB MDP LTD	2,700.00
14/10/2016 14/10/2016	1592584 ADULTS HEALTH & WELLBEING 1592584 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	-284.20 1.065.74
28/10/2016	1609904 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	532.87
24/10/2016	1601594 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	OAKLANDS		TOUGH FURNITURE LTD	876.00
24/10/2016	1601594 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	OAKLANDS		TOUGH FURNITURE LTD	282.00
24/10/2016	1601594 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	OAKLANDS		TOUGH FURNITURE LTD	904.80
07/10/2016 14/10/2016	1583171 ADULTS HEALTH & WELLBEING 1592585 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	358.48 358.48
21/10/2016	1601036 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	358.48
28/10/2016	1609905 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	358.48
13/10/2016	1589202 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	509.25
13/10/2016	1589202 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,018.50
10/10/2016 07/10/2016	1583944 ADULTS HEALTH & WELLBEING 1583174 ADULTS HEALTH & WELLBEING	COMMUNITIES COMMISSIONING & CONTRACTS	SERVICES ADULT SOCIAL SERVICES CLIENTS	COMMUNITY ACTION FUND MH SUPPORT -IND LONG-TERM CARE		DONNA FITZGERALD	270.00 588.70
14/10/2016	1583174 ADULTS HEALTH & WELLBEING 1592588 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 REDACTED PERSONAL DATA	588.70 588.70
21/10/2016	1601039 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	588.70
28/10/2016	1609907 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	588.70
13/10/2016	1589203 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	3,055.50
07/10/2016	1583491 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEATHCOTES BRIDLINGTON	4,245.12
13/10/2016 07/10/2016	1589204 LEARNING & OPPORTUNITIES CYP 1583175 ADULTS HEALTH & WELLBEING	ED DATA INTELLIGENCE & PERFORM COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS ADULT SOCIAL SERVICES CLIENTS	DFES: 2 YEAR OLD PILOT PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,018.50 501.58
14/10/2016	1592589 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	501.58
21/10/2016	1601040 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-1,289.78
21/10/2016	1601040 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,795.00
28/10/2016	1609908 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	502.60
07/10/2016 14/10/2016	1583176 ADULTS HEALTH & WELLBEING 1592590 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	288.65 288.65
21/10/2016	1601041 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	288.65
28/10/2016	1609909 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	288.65
28/09/2016	1564851 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SALVATION ARMY HOUSING ASSOCIATION	15,095.85
04/10/2016	1571683 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	GREEN WASTE PROCESSING	OTHER PROFESSIONAL SERVICES	FREELAND HORTICULTURE LIMITED	69,421.12
25/10/2016 24/10/2016	1602251 ADULTS HEALTH & WELLBEING 1601884 LEARNING & OPPORTUNITIES CYP	COMMUNITIES LOCYP STRATEGIC COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS ADULT SOCIAL SERVICES CLIENTS	STRONGER COMMUNITIES - EAST AIMING HIGHER FOR DC	EQUIPMENT-GENERAL	C A TRAFFIC LTD REDACTED PERSONAL DATA	256.80 345.10
, 10, 2010	1001007 ED MINIO G OTT ONT ONT ILES CIT		II. Source Services delevis	· ····································		rendomic britis	545.10

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/10/2016	1583178 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE	Cumilary of Furpose of Experiance 2	REDACTED PERSONAL DATA	304.50
14/10/2016	1592592 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
21/10/2016	1601043 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
28/10/2016	1609911 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
07/10/2016	1583179 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.80
14/10/2016	1592593 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.80
21/10/2016	1601044 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.80
28/10/2016	1609912 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.80
13/10/2016	1589457 FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE	ASSISTANT CORONER FEES	SARAH LOUISE SLATER	680.00
27/10/2016	1606639 FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE	ASSISTANT CORONER FEES	SARAH LOUISE SLATER	2,380.00
07/10/2016	1583492 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LINDUM COURT	1,755.88
27/09/2016	1563327 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	DEMETER HOUSE SCHOOL	10,500.00
27/09/2016	1563329 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	DEMETER HOUSE SCHOOL	10,700.00
06/10/2016	1574283 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	CATPLANT QUARRY LTD	1,842.48
06/10/2016	1574283 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE CARE MANAGEMENT	MISCELLANEOUS EXPENSES SERVICES	DISPOSAL - NON PFI STREAMS		CATPLANT QUARRY LTD	3,455.68
04/10/2016	1571764 ADULTS HEALTH & WELLBEING 1583493 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	DEPR OF LIBERTY - GENERAL PHYS SUPP-IND LONG-TERM CARE	NURSING	REDACTED PERSONAL DATA ESHCOL HOUSE NURSING HOME	1,660.00
07/10/2016	1583189 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	NURSING	REDACTED PERSONAL DATA	2,560.00
07/10/2016 14/10/2016	1592603 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 REDACTED PERSONAL DATA	332.33 332.33
21/10/2016	1601054 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	332.33
28/10/2016	1609922 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	332.33
20/10/2016	1598179 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,155.39
10/10/2016	1583880 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	466.90
14/10/2016	1592354 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	466.90
24/10/2016	1601889 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	812.00
28/10/2016	1609645 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	466.90
17/10/2016	1593187 LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	SERVICES	EDUCATION COMMISSION		DR ANN G LIMB	3,702.63
20/10/2016	1598527 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	5,092,50
18/10/2016	1594209 LEARNING & OPPORTUNITIES CYP	ACCESS TO LEARNING	COMMUNICATIONS AND COMPUTING	A2L CAP PLANNING & SUFFICIENCY	SOFTWARE LICENCES/MAINTENANCE	SERVELEC SYNERGY	12,393.60
05/10/2016	1574060 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	8,345.46
05/10/2016	1574064 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	8,655.34
05/10/2016	1574066 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	463.61
05/10/2016	1574067 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	843.94
13/10/2016	1589205 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	3,564.75
07/10/2016	1583194 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	552.67
14/10/2016	1592608 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	552.67
21/10/2016	1601059 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	552.67
28/10/2016	1609926 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	552.67
28/10/2016	1609927 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	355.25
24/10/2016	1601633 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	805.98
04/10/2016	1571217 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		KS CABS	943.00
04/10/2016	1571217 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		KS CABS	410.00
07/10/2016	1582337 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		KS CABS	950.00
25/10/2016 24/10/2016	1602221 REGENERATION & ENVIRONMENT 1601895 LEARNING & OPPORTUNITIES CYP	COMMERCIAL SERVICES LOCYP STRATEGIC COMMISSIONING	CONTRACT HIRE/ LEASES ADULT SOCIAL SERVICES CLIENTS	HOME TO SCHL TRANS BITS & HITS AIMING HIGHER FOR DC		KS CABS REDACTED PERSONAL DATA	480.00 304.50
							304.50 266.44
07/10/2016 14/10/2016	1583197 ADULTS HEALTH & WELLBEING 1592611 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	266.44
21/10/2016	1601062 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	266.44 266.44
28/10/2016	1609929 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	266.44
28/09/2016	1564842 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	INDIRECT EMPLOYEE EXPENSES	AIMING HIGHER FOR DC		RAINBOWS HOUSE	1,400.00
19/10/2016	1596022 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	INDIRECT EMPLOYEE EXPENSES	AIMING HIGHER FOR DC		RAINBOWS HOUSE	1,400.00
07/10/2016	1583198 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	454.82
14/10/2016	1592612 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	454.82
21/10/2016	1601063 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	454.82
28/10/2016	1609930 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	454.82
06/10/2016	1578044 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	G W DAWES & SONS (HEATING & PLUMBING) LT	102,642.32
13/10/2016	1588941 ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	SERVICES	DIRECTOR ADULTS & COMMUNITIES		DR ADI COOPER LTD	1,395.24
21/10/2016	1601064 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	-3,443.66
21/10/2016	1601064 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	4,217.51
07/10/2016	1583201 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	343.00
07/10/2016	1583201 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	834.00
07/10/2016	1583494 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	MEADOWBECK CARE HOME	2,559.40
05/10/2016	1573722 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	COMMUNICATIONS AND COMPUTING	STREET SCENE BOROUGHWIDE	SOFTWARE LICENCES/MAINTENANCE	CTRACK LTD	35,220.00
10/10/2016	1584445 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	COMMUNICATIONS AND COMPUTING	VEHICLE TRACKING	SOFTWARE LICENCES/MAINTENANCE	CTRACK LTD	5,940.00
07/10/2016	1583204 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	286.34
14/10/2016	1592618 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	286.34
21/10/2016	1601069 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	286.34
28/10/2016	1609936 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	286.34
13/10/2016	1589399 ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	PA ADULTS LW		INTELLIGENT HEALTH LIMITED	660.00
07/07/2016	1452170 REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	INDIRECT EMPLOYEE EXPENSES	ACCREDITED LEARNING		SUMMERHOUSE EVENTS LIMITED	636.00
30/09/2016	1568827 FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	SERVICES	STRATEGY AND PERFORMANCE		THE INNOVATION UNIT LTD	10,800.00
07/10/2016	1583495 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ASHINGTON GRANGE CARE HOME	1,742.68
07/10/2016	1583209 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	349.63
14/10/2016	1592623 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	349.63
21/10/2016	1601074 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	349.63
28/10/2016	1609941 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	349.63
07/10/2016	1583210 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	352.98

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/10/2016	1592624 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	352.98
21/10/2016	1601075 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	352.98
18/10/2016	1594202 REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	MR TIMOTHY COMYN	3,000.00
26/10/2016 23/09/2016	1604077 REGENERATION & ENVIRONMENT 1561428 LEARNING & OPPORTUNITIES CYP	PLANNING CHILDREN'S DISABILITY SERVICES	SERVICES OTHER ESTABLISHMENTS	DEVELOPMENT MANAGEMENT PUPILS EDUCATED OUT OF AREA	PROFESSIONAL EXPERTS CHILD RESIDENTIAL PLACEMENT	MISS CAROLINE L DALY WINGS EDUCATION LTD	600.00 18,366.67
27/09/2016	1563120 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	WINGS EDUCATION LTD WINGS EDUCATION LTD	7,320.00
26/10/2016	1604033 REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	SERVICES	BTC COMMERCIAL	CHIED RESIDENTIAL L'EXCENSENT	TRENT VALLEY TRAINING	820.00
20/10/2016	1598410 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM SCHOOLS CATERING	GENERAL MATERIALS	WESTERN AUTOMOTION	259.20
03/10/2016	1570950 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		HIGH ACCESS SOLUTIONS	6,540.00
28/10/2016	1609945 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-408.00
28/10/2016	1609945 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	680.00
17/10/2016	1593188 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	292.30
17/10/2016 24/10/2016	1593189 ADULTS HEALTH & WELLBEING 1601680 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT MODERNISATION & IMPROVEMENT	SERVICES INDIRECT EMPLOYEE EXPENSES	DEPR OF LIBERTY - GENERAL WORKFORCE DEVELOPMENT - ADULTS		REDACTED PERSONAL DATA LUKE CLEMENTS	250.00 1,637.58
12/10/2016	1586909 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	SA PERSONAL ASSETS TEAM		LLOYDS BANK PLC	1,015.81
25/10/2016	1602484 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	SA PERSONAL ASSETS TEAM		LLOYDS BANK PLC	4,319.03
25/10/2016	1602487 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	SA PERSONAL ASSETS TEAM		LLOYDS BANK PLC	4,387.24
03/10/2016	1570582 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	MUSEUMS - CHEQUER ROAD	EQUIPMENT-GENERAL	WALSALL BOX COMPANY LTD	372.00
03/10/2016	1570582 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	MUSEUMS - CHEQUER ROAD	EQUIPMENT-GENERAL	WALSALL BOX COMPANY LTD	732.00
03/10/2016	1570582 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	MUSEUMS - CHEQUER ROAD	EQUIPMENT-GENERAL	WALSALL BOX COMPANY LTD	816.00
24/10/2016	1601495 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	325.20 944.28
11/10/2016 11/10/2016	1584771 ADULTS HEALTH & WELLBEING 1584771 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT CARE MANAGEMENT	SERVICES SERVICES	DEPR OF LIBERTY - GENERAL DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	-944.28 -944.28
11/10/2016	1584771 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	900.00
17/10/2016	1593073 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	636.00
12/10/2016	1586845 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		BRAILSFORD BROS (BARNSLEY) LTD	288.00
12/10/2016	1586849 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING MINOR ADAPTIONS		BRAILSFORD BROS (BARNSLEY) LTD	288.00
12/10/2016	1586863 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING MINOR ADAPTIONS		BRAILSFORD BROS (BARNSLEY) LTD	288.00
25/10/2016	1602671 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING MINOR ADAPTIONS		BRAILSFORD BROS (BARNSLEY) LTD	288.00
28/10/2016 28/10/2016	1609136 REGENERATION & ENVIRONMENT 1609137 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM FLEET TRANSPORT & PBM	SERVICES SERVICES	PBM GRANT ADAPTIONS PBM HOUSING MINOR ADAPTIONS		BRAILSFORD BROS (BARNSLEY) LTD BRAILSFORD BROS (BARNSLEY) LTD	432.60 360.00
28/10/2016	1609141 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING MINOR ADAPTIONS PBM HOUSING ADAPTATIONS		BRAILSFORD BROS (BARNSLEY) LTD	288.00
27/10/2016	1606734 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	BUILDING REPAIRS/MAINTENANCE	MUSEUMS - CHEQUER ROAD	PLANNED REPAIRS & MAINT	MYRIAD CEG LTD	2,835.00
13/10/2016	1589206 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	654.75
11/10/2016	1584680 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	553.37
17/10/2016	1593081 FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	SOUND 2 LIGHT	7,884.00
19/10/2016	1596253 FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	SOUND 2 LIGHT	7,884.00
07/10/2016 14/10/2016	1583222 ADULTS HEALTH & WELLBEING 1592636 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	13,828.21 1,257.11
21/10/2016	1601087 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	1,257.11
28/10/2016	1609953 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,257.11
13/10/2016	1589207 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	844.20
11/10/2016	1585016 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		WATH VICTORIA PRIMARY SCHOOL	1,000.00
29/09/2016	1566852 FINANCE & CORPORATE SERVICES	ICT PROJECTS	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF	SOFTWARE PURCHASE	STOPFORD INFORMATION SYSTEMS LTD	47,808.00
07/10/2016	1582617 ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	SERVICES	TRANSFORMATION PROJECT TEAM		THE NATIONAL DEVELOPMENT TEAM FOR INCLUS	17,028.00
07/10/2016	1582617 ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	SERVICES	TRANSFORMATION PROJECT TEAM		THE NATIONAL DEVELOPMENT TEAM FOR INCLUS	17,028.00
05/10/2016 13/10/2016	1573790 ADULTS HEALTH & WELLBEING 1589208 LEARNING & OPPORTUNITIES CYP	COMMISSIONING & CONTRACTS ED DATA INTELLIGENCE & PERFORM	SERVICES PRIVATE CONTRACTORS	HEALTHWATCH DONCASTER DFES: 2 YEAR OLD PILOT		DONCASTER HEALTHWATCH CIC MEXBOROUGH DAY NURSERY	121,000.00 5,601.75
13/10/2016	1589209 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		MEXBOROUGH DAY NURSERY	533.40
03/10/2016	1570583 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	DONCASTER MUSIC SERVICE		MRS D TREMAYNE	330.00
26/10/2016	1604066 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	DONCASTER MUSIC SERVICE		MRS D TREMAYNE	277.50
12/10/2016	1586871 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	SERVICES	REVIEW AND RELEASE OF ASSETS		DTZ DEBENHAM TIE LEUNG LIMITED	2,100.00
20/10/2016	1598134 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	SERVICES	REVIEW AND RELEASE OF ASSETS		DTZ DEBENHAM TIE LEUNG LIMITED	1,800.00
30/09/2016	1568729 LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	SERVICES	BUSINESS TRANSFORMATION		THE CHILDREN'S SOCIETY	1,029.74
24/10/2016 28/09/2016	1601619 LEARNING & OPPORTUNITIES CYP 1564777 REGENERATION & ENVIRONMENT	DIRECTORATE MANAGEMENT COMMERCIAL SERVICES	SERVICES SERVICES	BUSINESS TRANSFORMATION TOWN CENTRE PROMOTIONAL SITES		THE CHILDREN'S SOCIETY RIGGMOOR REINDEER	5,077.15 756.00
14/10/2016	1592361 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	266.70
13/10/2016	1589210 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1.018.50
07/10/2016	1583227 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	350.00
14/10/2016	1592641 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
14/10/2016	1592642 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
14/10/2016	1592643 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	300.00
11/10/2016 07/10/2016	1584664 REGENERATION & ENVIRONMENT 1583496 ADULTS HEALTH & WELLBEING	REGENERATION LINK PROGRAMME COMMISSIONING & CONTRACTS	NEW CONSTRUCTION OTHER ESTABLISHMENTS	CAPITAL PROGRAMME GF MH SUPPORT -IND LONG-TERM CARE	FEES EXTERNAL CONSULTANTS RESIDENTIAL	AA SEWERCARE LIMITED WENTWORTH COURT CARE HOME	1,800.00 4,828.67
07/10/2016	1583229 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	4,828.67 750.00
07/10/2016	1583230 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
07/10/2016	1583231 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	300.00
04/10/2016	1571569 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	COLONNADES SHOPPING CENTRE	GENERAL REPAIRS & MAINT	MOVVEO LTD	480.00
04/10/2016	1571569 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	CONISBROUGH LIBRARY & CSC 0101	GENERAL REPAIRS & MAINT	MOVVEO LTD	480.00
04/10/2016	1571569 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	COLONNADES U/GROUND CAR PARK	GENERAL REPAIRS & MAINT	MOVVEO LTD	480.00
04/10/2016	1571569 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	BUILDING REPAIRS/MAINTENANCE	MUSEUMS - CHEQUER ROAD	GENERAL REPAIRS & MAINT	MOVVEO LTD	480.00
14/10/2016 07/10/2016	1592644 ADULTS HEALTH & WELLBEING 1583232 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	380.00 250.00
07/10/2016	1583232 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	793.00
07/10/2016	1583233 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	2,005.71
07/10/2016	1583234 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	2,967.78
14/10/2016	1592646 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	494.63

Date	Transaction Number Directorate	Level Authority Dans	Manahant Catanani	Commence of Downson of Former diture 4	Summaru of Dumara of Funanditure 2	Dametinian.	Total
21/10/2016	1601093 ADULTS HEALTH & WELLBEING	Local Authority Dept COMMISSIONING & CONTRACTS	Merchant Category ADULT SOCIAL SERVICES CLIENTS	Summary of Purpose of Expenditure 1 PHYS SUPP-IND LONG-TERM CARE	Summary of Purpose of Expenditure 2	Beneficiary REDACTED PERSONAL DATA	1 otal 494.63
28/10/2016	1609959 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	494.63
07/10/2016	1583235 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	2.480.11
07/10/2016	1583236 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	568.29
07/10/2016	1583237 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	938.74
14/10/2016	1592649 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	273.80
21/10/2016	1601096 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	273.80
07/10/2016	1583238 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	360.00
07/10/2016	1583239 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	300.00
07/10/2016	1583240 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	978.80
14/10/2016	1592650 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	342.58
21/10/2016	1601097 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	342.58
28/10/2016	1609962 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	342.58
07/10/2016	1583241 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	997.64
14/10/2016	1592651 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	498.82
21/10/2016	1601098 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	498.82
28/10/2016	1609963 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	498.82
07/10/2016	1583242 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	850.00
19/10/2016	1596273 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	EQUIPMENT/FURNITURE/MATERIALS	OCCUPATIONAL THERAPISTS	ADAPTATION TO DWELLINGS	CENTROBED LTD	300.00
14/10/2016	1592652 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	650.00
07/10/2016	1583243 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
14/10/2016	1592653 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
07/10/2016	1583244 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	300.00
07/10/2016	1583245 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
07/10/2016	1583246 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	952.76
12/10/2016	1586762 REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	SERVICES	BTC COMMERCIAL		GOOLE TRAINING	3,384.00
27/10/2016	1606745 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	SERVICES	BENEFITS - FIN ASSESSMENTS		BICKERS INSURANCE	385.62
07/10/2016	1583247 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	335.00
07/10/2016	1583247 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	839.96
06/10/2016	1578049 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	MANSION HOUSE		GRW SALONS LTD	911.00
07/10/2016	1583248 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	955.45
14/10/2016	1592657 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	666.00
21/10/2016	1601103 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
14/10/2016	1592658 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	750.00
14/10/2016	1592659 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	436.48
13/10/2016	1587411 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CLEANING AND DOMESTIC SUPPLIES	REVIEWING OFFICERS		MITCHELL MAINTENANCE	1,100.00
14/10/2016	1592662 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
14/10/2016	1592663 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	360.00
14/10/2016	1592664 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	300.00
21/10/2016	1601104 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
17/10/2016	1593150 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		THE PRIORY CATHOLIC VOLUNTARY ACADEMY	1,600.00
14/10/2016	1592665 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
14/10/2016	1592666 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
17/10/2016	1593145 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		SIR WILLIAM ROBERTSON ACADEMY	800.00
17/10/2016	1593146 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ST WERBURGH'S AND ST COLUMBA'S CATHOLIC	800.00
14/10/2016	1592667 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	720.00
14/10/2016	1592668 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	300.00
14/10/2016	1592669 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
14/10/2016	1592670 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	350.00
14/10/2016	1592672 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
21/10/2016	1601106 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
14/10/2016	1592365 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	302.00
21/10/2016	1601109 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
28/10/2016	1609969 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,036.00
21/10/2016	1601110 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,774.00
21/10/2016	1601110 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,774.00
21/10/2016	1601111 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,396.75
28/10/2016	1609971 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	362.12
28/10/2016	1609972 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	750.00
21/10/2016	1601112 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	300.00
28/10/2016	1609973 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
24/10/2016	1601906 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	371.50
28/10/2016	1609974 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
21/10/2016	1601113 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
24/10/2016	1601907 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	DIRECT PAYMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	379.00
25/10/2016	1602699 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	VIA EAST MIDLANDS LTD	2,520.00
25/10/2016	1602700 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	VIA EAST MIDLANDS LTD	660.00
25/10/2016	1602701 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	VIA EAST MIDLANDS LTD	3,990.00
25/10/2016	1602702 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	VIA EAST MIDLANDS LTD	2,520.00
25/10/2016	1602703 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	VIA EAST MIDLANDS LTD	3,990.00
25/10/2016	1602704 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	VIA EAST MIDLANDS LTD	1,980.00
25/10/2016	1602705 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	VIA EAST MIDLANDS LTD	450.00
25/10/2016	1602706 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	VIA EAST MIDLANDS LTD	450.00
28/10/2016	1609975 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	750.00
28/10/2016	1609976 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	400.00
28/10/2016	1609662 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	345.10
28/10/2016	1609977 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	411.08

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/10/2016	1609977 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE	Califficacy of Carpool of Exponential 2	REDACTED PERSONAL DATA	285.00
28/10/2016	1609978 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
26/10/2016	1604983 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	520.00
11/10/2016	1584849 ADULTS HEALTH & WELLBEING	TRANSLATION SERVICES	SERVICES	INTERPRETATION & TRANSLATION		LEEDS CITY COUNCIL	271.26
30/09/2016	1569061 FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	FIXED SERVICE RECHARGE	LANDLINE	BRITISH TELECOM	10,323.18
30/09/2016	1569061 FINANCE & CORPORATE SERVICES 1569061 FINANCE & CORPORATE SERVICES	ICT ICT	COMMUNICATIONS AND COMPUTING	FIXED SERVICE RECHARGE	LANDLINE	BRITISH TELECOM	-10,323.18
30/09/2016 04/10/2016	1571694 LEARNING & OPPORTUNITIES CYP	ICT INTEGRATED FAMILY SUPPORT	COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING	FIXED SERVICE RECHARGE YTH/CHILDRENS C EARLY HELP STH	LANDLINE LANDLINE	BRITISH TELECOM BRITISH TELECOM	10,290.36 274.04
11/10/2016	1584775 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	EQUIPMENT/FURNITURE/MATERIALS	HAMILTON COURT	EQUIPMENT-GENERAL	BRITISH TELECOM	382.85
11/10/2016	1584775 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	EQUIPMENT/FURNITURE/MATERIALS	HAMILTON COURT	EQUIPMENT-GENERAL	BRITISH TELECOM	-382.85
11/10/2016	1584775 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	EQUIPMENT/FURNITURE/MATERIALS	HAMILTON COURT	EQUIPMENT-GENERAL	BRITISH TELECOM	346.85
13/10/2016	1588934 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	REMOTE MONITORING SYSTEM	OTHER PROFESSIONAL SERVICES	BRITISH TELECOM	1,314.24
04/10/2016	1571906 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	440.80
18/10/2016	1594474 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	2,173.68
18/10/2016	1594482 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	293.44
18/10/2016 18/10/2016	1594491 REGENERATION & ENVIRONMENT 1594491 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL PBM GENERAL	GENERAL MATERIALS GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD SMITH BROS (CAER CONAN) WHOLESALE LTD	622.27 365.71
31/10/2016	1610646 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	724.21
31/10/2016	1610647 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	555.65
31/10/2016	1610647 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	2,989.44
31/10/2016	1610647 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	1,692.29
31/10/2016	1610647 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	10,384.78
31/10/2016	1610647 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	1,277.86
31/10/2016	1610649 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	704.88
31/10/2016	1610666 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	352.32
11/10/2016 19/10/2016	1584725 LEARNING & OPPORTUNITIES CYP 1596055 ADULTS HEALTH & WELLBEING	CHILDREN'S DISABILITY SERVICES SPECIALIST CARE	INDIRECT EMPLOYEE EXPENSES EQUIPMENT/FURNITURE/MATERIALS	EDUCATIONAL PSYCHOLOGY SERVICE AMERSALL COURT	FOLUDATAIT OFNIFRAL	UNIVERSITY OF SHEFFIELD ELECTROLUX PROFESSIONAL LTD	12,350.00 540.30
05/10/2016	1573783 ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	ACCREDITED LEARNING - ADULTS	EQUIPMENT-GENERAL	CITY & GUILDS	540.30
13/10/2016	1587417 REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	INDIRECT EMPLOYEE EXPENSES	ACCREDITED LEARNING		CITY & GUILDS	504.00
13/10/2016	1587418 REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	INDIRECT EMPLOYEE EXPENSES	ACCREDITED LEARNING		CITY & GUILDS	504.00
27/10/2016	1606747 ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	ACCREDITED LEARNING - ADULTS		CITY & GUILDS	1,128.00
28/10/2016	1608910 ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	ACCREDITED LEARNING - ADULTS		CITY & GUILDS	310.00
31/10/2016	1610466 ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	ACCREDITED LEARNING - ADULTS		CITY & GUILDS	700.00
03/10/2016	1570974 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	273.65
05/10/2016	1574053 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	968.93
05/10/2016 05/10/2016	1574053 ADULTS HEALTH & WELLBEING 1574053 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	-968.93 497.58
05/10/2016	1574053 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	392.79
18/10/2016	1594558 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	251.19
19/10/2016	1596191 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	946.10
19/10/2016	1596191 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	-946.10
19/10/2016	1596191 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	785.67
24/10/2016	1601993 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	263.96
31/10/2016	1610966 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	384.76
17/10/2016 13/10/2016	1593469 REGENERATION & ENVIRONMENT 1589211 LEARNING & OPPORTUNITIES CYP	STREET SCENE & HIGHWAYS OPS ED DATA INTELLIGENCE & PERFORM	EQUIPMENT/FURNITURE/MATERIALS PRIVATE CONTRACTORS	STREET SCENE BOROUGHWIDE EARLY YRS: 3 & 4 YR OLDS	GENERAL MATERIALS	ARCO LTD HATCHELL WOOD PRE SCHOOL	367.20 21,254.94
11/10/2016	1589211 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER AGENCIES	AIMING HIGHER FOR DC		LITTLE RASCALS DONCASTER LTD	21,254.94
11/10/2016	1584659 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER AGENCIES	AIMING HIGHER FOR DC		LITTLE RASCALS DONCASTER LTD	330.00
04/10/2016	1571419 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	EXPENSES	PRIMARY SCHOOL OVERHEADS		DONCASTER COLLEGE	1,051.30
05/10/2016	1574087 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EXPENSES	INVEST IN DONCASTER - TOURISM		DONCASTER COLLEGE	406.25
13/10/2016	1589430 FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT		DONCASTER COLLEGE	2,573.00
13/10/2016	1589431 REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	INDIRECT EMPLOYEE EXPENSES	AMBITION SUPPLY		DONCASTER COLLEGE	548.00
13/10/2016	1589434 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	CATERING EXTERNAL FUNCTIONS		DONCASTER COLLEGE	723.00
13/10/2016	1589436 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	INDIRECT EMPLOYEE EXPENSES	PRIMARY SCHOOL OVERHEADS		DONCASTER COLLEGE	4,550.00
13/10/2016 21/10/2016	1589436 REGENERATION & ENVIRONMENT 1600503 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	INDIRECT EMPLOYEE EXPENSES DIRECT TRANSPORT COSTS	PRIMARY SCHOOL OVERHEADS HME TO COLLEGE TRANS (16-25)		DONCASTER COLLEGE FONA-CAR	511.00 777.60
21/10/2016	1600737 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		FONA-CAR FONA-CAR	960.00
21/10/2016	1600742 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHE TRANSPOUT OF AREA		FONA-CAR	739.20
21/10/2016	1600742 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	633.60
24/10/2016	1601507 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	1,152.00
24/10/2016	1601507 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	518.40
24/10/2016	1601508 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	302.40
31/10/2016	1610560 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		FONA-CAR	303.60
06/10/2016	1578252 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	COLONNADES	EQUIPMENT-GENERAL	CANNON HYGIENE LTD	297.97
14/10/2016 05/10/2016	1591786 LEARNING & OPPORTUNITIES CYP 1573929 REGENERATION & ENVIRONMENT	INTEGRATED FAMILY SUPPORT COMMERCIAL SERVICES	CLEANING AND DOMESTIC SUPPLIES CONTRACT HIRE/ LEASES	YTH/CHILDRENS C EARLY HELP CEN HOME TO SCH TRANSP OUT OF AREA		CANNON HYGIENE LTD A & N CABS	349.31 720.00
05/10/2016	1573929 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSPOUT OF AREA		A & N CABS	384.00
05/10/2016	1573934 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		A & N CABS A & N CABS	444.00
05/10/2016	1573935 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		A & N CABS	403.20
06/10/2016	1578363 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		A & N CABS	1,632.00
06/10/2016	1578365 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		A & N CABS	1,248.00
06/10/2016	1578369 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		A & N CABS	912.00
06/10/2016	1578372 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		A & N CABS	675.00
12/10/2016	1586624 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		A & N CABS	711.00
12/10/2016	1586624 REGENERATION & ENVIRONMENT 1587410 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		A & N CABS	379.20
13/10/2016 13/10/2016	1587410 REGENERATION & ENVIRONMENT 1587410 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES SERVICES	HME TO SCL TRANS PR SP NEEDS HME TO SCL TRANS PR SP NEEDS		A & N CABS A & N CABS	1,248.00 384.00
,,10							234.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/10/2016		IING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	CONTRACT HIRE/ LEASES	AIMING HIGHER FOR DC		A & N CABS	648.00
25/10/2016	1602219 REGEN	NERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		A & N CABS	960.00
07/10/2016		NERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	D H WADSWORTH & SONS	1,269.60
07/10/2016		NERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	D H WADSWORTH & SONS	262.73
07/10/2016		NERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	D H WADSWORTH & SONS	262.73
14/10/2016		VERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		ADRIAN WELCH	1,296.00
14/10/2016		VERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPTIONS		ADRIAN WELCH	1,548.00
14/10/2016		VERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES SERVICES	PBM HOUSING ADAPTATIONS		ADRIAN WELCH	1,536.00
14/10/2016 03/10/2016		NERATION & ENVIRONMENT NERATION & ENVIRONMENT	FLEET TRANSPORT & PBM INVESTMENT & MAJOR PROJECTS	GENERAL OFFICE EXPENSES	PBM HOUSING ADAPTATIONS TRANSPORTATION UNIT	PHOTOCOPY&PRINTING-GENERAL	ADRIAN WELCH CANON UK	1,416.00 310.75
24/10/2016		VERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	GENERAL OFFICE EXPENSES	TRANSPORTATION UNIT	PHOTOCOPY&PRINTING-GENERAL	CANON UK	329.35
24/10/2016		VERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	GENERAL OFFICE EXPENSES	HIGHWAYS ASSET MAINTENANCE	PHOTOCOPY&PRINTING-GENERAL	CANON UK	329.35
24/10/2016		VERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	GENERAL OFFICE EXPENSES	HIGHWAYS DEVELOPMENT TRSPT	PHOTOCOPY&PRINTING-GENERAL	CANON UK	329.35
24/10/2016	1601694 REGEN	NERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	GENERAL OFFICE EXPENSES	HIGHWAYS DEVELOPMENT HPW	PHOTOCOPY&PRINTING-GENERAL	CANON UK	329.35
24/10/2016	1601694 REGEN	NERATION & ENVIRONMENT	CONSTRUCTION SERVICES	GENERAL OFFICE EXPENSES	ASSETS AND PROPERTY	PHOTOCOPY&PRINTING-GENERAL	CANON UK	329.35
24/10/2016		NERATION & ENVIRONMENT	CONSTRUCTION SERVICES	GENERAL OFFICE EXPENSES	HOS CONSTRUCTION SERVICES	PHOTOCOPY&PRINTING-GENERAL	CANON UK	329.35
13/10/2016		NERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	PREMIER PAPER GROUP LTD	262.68
20/10/2016		NERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	PREMIER PAPER GROUP LTD	1,177.85
20/10/2016		VERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	PREMIER PAPER GROUP LTD	277.27
28/10/2016 17/10/2016		VERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	GEIST MANUFACTURING CO LTD PROSOL UK	750.00 628.24
11/10/2016		VERATION & ENVIRONMENT	FLEET TRANSPORT & PBM INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS SERVICES	TOUR DE YORKSHIRE	PUBLICITY	DON VALLEY CYCLES	1,000.00
27/10/2016		VERATION & ENVIRONMENT	SKILLS & ENTERPRISE	SERVICES	S106 IPORT EMP & SKILLS	PUBLICITY	DONCASTER ROVERS F.C.	2,520.00
06/10/2016		ICE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	SERVICES	DIGITAL COUNCIL PROGRAMME	1 Obliciti	PRICEWATERHOUSECOOPERS	45,000.00
18/10/2016		ICE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	SERVICES	DIGITAL COUNCIL PROGRAMME		PRICEWATERHOUSECOOPERS	45,000.00
03/10/2016		VERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	252.00
04/10/2016	1571856 REGEN	NERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	506.52
04/10/2016	1571856 REGEN	NERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	5,131.93
04/10/2016	1571856 REGEN	NERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	1,047.46
04/10/2016		NERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	2,709.10
04/10/2016		NERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	1,145.99
04/10/2016		NERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	20,215.70
04/10/2016		VERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	1,375.93
04/10/2016 04/10/2016		VERATION & ENVIRONMENT VERATION & 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	3,612.38 615.06
04/10/2016		VERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	558.11
07/10/2016		VERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	437.76
07/10/2016		VERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	4,998.82
07/10/2016		VERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	1,853.16
07/10/2016	1582843 REGEN	NERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	430.51
07/10/2016	1582843 REGEN	NERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	841.30
07/10/2016	1582843 REGEN	NERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	10,205.92
07/10/2016		NERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	779.70
07/10/2016		NERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	308.11
07/10/2016		VERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	1,263.49
07/10/2016		VERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	1,682.58
07/10/2016		NERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	1,104.84
07/10/2016 07/10/2016		VERATION & ENVIRONMENT VERATION & 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	5,751.94 881.24
07/10/2016		VERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	336.74
07/10/2016		VERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	1,951.68
07/10/2016		VERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	1,029.38
07/10/2016		NERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	478.54
07/10/2016	1582844 REGEN	NERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	2,828.52
07/10/2016	1582847 REGEN	NERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	910.30
07/10/2016		NERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	360.00
10/10/2016		NERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	453.60
13/10/2016		NERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	415.20
13/10/2016		VERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	415.20
13/10/2016		VERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	726.60
13/10/2016 13/10/2016		NERATION & ENVIRONMENT NERATION & ENVIRONMENT	FLEET TRANSPORT & PBM FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD EDMUNDSON ELECTRICAL LTD	830.40 2,184.00
13/10/2016		VERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	467.10
13/10/2016		VERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	570.90
13/10/2016		VERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	786.24
13/10/2016		VERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	305.64
17/10/2016		VERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	1,110.67
17/10/2016	1593400 REGEN	VERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	4,196.54
17/10/2016	1593400 REGEN	VERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	943.85
17/10/2016		VERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	825.66
18/10/2016		NERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	300.67
18/10/2016		NERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	311.98
18/10/2016		NERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	462.28
20/10/2016		VERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	323.74
31/10/2016		VERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	355.73
31/10/2016 05/10/2016		NERATION & ENVIRONMENT NERATION & ENVIRONMENT	FLEET TRANSPORT & PBM FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM NO ON-COST CENTRAL PRINTING	GENERAL MATERIALS GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD OFFSET SUPPLIES (YORKS) LTD	398.50 347.54
05/10/2016	13/3//U KEGEN	NERATION & ENVIRONMENT	FACILITIES IVIAINAGEIVIENT	EQUIFWENT/FURNITURE/WATERIALS	CENTRAL FRINTING	GENERAL WATERIALS	OFFSET SUFFEIES (TURNS) LID	347.54

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/10/2016	1593426 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	HARSCO METALS GROUP LTD	424.32
20/10/2016	1598226 FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT		CIPFA	400.00
12/10/2016	1586765 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	LITTLE EINSTEINS PREMISE 1604		PARK PRIMARY SCHOOL	250.88
20/10/2016 20/10/2016	1598452 REGENERATION & ENVIRONMENT 1598452 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	T C HARRISON JCB T C HARRISON JCB	278.06 1,171.39
13/10/2016	1589212 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	EQUIPMENT/FURNITURE/MATERIALS PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT	EQUIPMENT-GENERAL	TIDDLYWINKS PRE-SCHOOL	4,583.25
13/10/2016	1589213 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		TIDDLYWINKS PRE-SCHOOL	476.37
06/10/2016	1574274 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	SPECIALIST ED DEVELOPMNT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	570.00
06/10/2016	1574274 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	SPECIALIST ED DEVELOPMNT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	1,140.00
06/10/2016	1574274 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	SPECIALIST ED DEVELOPMNT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	1,996.80
06/10/2016	1574274 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	SPECIALIST ED DEVELOPMNT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	3,648.00
04/10/2016	1571607 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	9,421.60
04/10/2016	1571607 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	357.03
04/10/2016	1571607 REGENERATION & ENVIRONMENT 1571607 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING CATERING	HUNGERHILL SCHOOL KITCHEN RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	616.51 430.02
04/10/2016 04/10/2016	1571607 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER) J W YOUNG (BUTCHER)	256.81
11/10/2016	1585050 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	10,355.52
11/10/2016	1585050 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	342.55
11/10/2016	1585050 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	517.96
11/10/2016	1585050 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	465.96
11/10/2016	1585050 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	252.71
14/10/2016	1591624 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	10,187.43
14/10/2016	1591624 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	342.55
14/10/2016 14/10/2016	1591624 REGENERATION & ENVIRONMENT 1591624 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)	517.96 465.96
14/10/2016	1591624 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	252.71
18/10/2016	1594044 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	11,291.18
18/10/2016	1594044 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	362.46
18/10/2016	1594044 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	288.69
18/10/2016	1594044 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	430.48
18/10/2016	1594044 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	333.93
18/10/2016	1594044 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	426.40
26/10/2016 26/10/2016	1604009 REGENERATION & ENVIRONMENT 1604009 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	J W YOUNG (BUTCHER) J W YOUNG (BUTCHER)	6,125.88 260.10
26/10/2016	1604009 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	431.36
14/10/2016	1591772 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS	TOOD & DINNE GENERAL	G B H UTILITIES LTD	10,019.40
05/10/2016	1573714 ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	6,375.60
05/10/2016	1573898 ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	6,248.89
13/10/2016	1589476 ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	3,276.00
14/10/2016	1591787 ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	6,429.60
24/10/2016	1601627 ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	4,814.40
26/10/2016	1604078 ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	1,763.00
26/10/2016 25/10/2016	1604079 ADULTS HEALTH & WELLBEING 1602709 REGENERATION & ENVIRONMENT	ADAPTATIONS FLEET TRANSPORT & PBM	CONVERSION & RENOVATION EQUIPMENT/FURNITURE/MATERIALS	CAPITAL PROGRAMME HRA PBM COMPETITIVE WORKS	CONTRACTOR PAYMENTS GENERAL MATERIALS	STANNAH LIFT SERVICES HERAS READYFENCE SERVICE	5,112.00 378.00
26/10/2016	1604286 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	JACKSON BUILDING CENTRES LTD	1,344.00
26/10/2016	1604287 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	JACKSON BUILDING CENTRES LTD	1,344.00
04/10/2016	1571944 REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	COMPENSATION DISTURBANCE	WRIGHT REMOVALS LTD	420.00
10/10/2016	1584448 HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	GROUNDS MAINTENANCE COSTS	HRA ASSETS	PLANNED GROUNDS MAINT	WRIGHT REMOVALS LTD	420.00
07/10/2016	1582943 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	55,166.63
07/10/2016	1582943 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	703.64
07/10/2016	1582943 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	14,291.79
07/10/2016 07/10/2016	1582943 ADULTS HEALTH & WELLBEING 1582943 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	1,026.74 1,608.32
07/10/2016	1582943 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	258.48
25/10/2016	1602697 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		IMPACT CONTROL SYSTEMS LTD	7,853.70
25/10/2016	1602698 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		IMPACT CONTROL SYSTEMS LTD	1,009.80
18/10/2016	1594204 ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	INDIRECT EMPLOYEE EXPENSES	PUBLIC HEALTH ADVICE		THE OPEN UNIVERSITY	2,786.00
24/10/2016	1601599 ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	INDIRECT EMPLOYEE EXPENSES	PUBLIC HEALTH ADVICE		THE OPEN UNIVERSITY	2,786.00
30/09/2016	1569282 FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	COMMUNICATIONS AND COMPUTING	REGISTRATION OF ELECTORS	GENERAL	ROYAL MAIL	3,607.96
04/10/2016	1571619 FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	1,492.81
04/10/2016 04/10/2016	1571619 FINANCE & CORPORATE SERVICES 1571619 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	-1,492.81 1,491.37
06/10/2016	1578321 FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	37,140.10
12/10/2016	1586888 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	GENERAL OFFICE EXPENSES	AIMING HIGHER FOR DC	PHOTOCOPY&PRINTING-GENERAL	ROYAL MAIL	1,214.80
18/10/2016	1594073 FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	1,797.62
18/10/2016	1594073 FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	-1,797.62
18/10/2016	1594073 FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	1,787.29
21/10/2016	1600474 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	GENERAL OFFICE EXPENSES	AIMING HIGHER FOR DC	PHOTOCOPY&PRINTING-GENERAL	ROYAL MAIL	2,534.53
25/10/2016	1602276 FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	1,406.11
25/10/2016 25/10/2016	1602276 FINANCE & CORPORATE SERVICES 1602276 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	-1,406.11 1,388.83
25/10/2016	1606682 FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	COMMUNICATIONS AND COMPUTING	BOROUGH ELECTIONS	GENERAL	ROYAL MAIL ROYAL MAIL	1,388.83 341.66
31/10/2016	1610554 FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	1,251.31
31/10/2016	1610554 FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	-1,251.31
31/10/2016	1610554 FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	1,249.67
04/10/2016	1571521 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	PRIVATE CONTRACTORS	STATUTORY AND PLANNED MAINT.	OTHER PROFESSIONAL SERVICES	1ST ELECTRICAL TESTING	1,332.00
06/10/2016	1578181 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	PRIVATE CONTRACTORS	STATUTORY AND PLANNED MAINT.	OTHER PROFESSIONAL SERVICES	1ST ELECTRICAL TESTING	4,032.00

Date	Transaction Number Di	rectorate	Least Authority Dant	Merchant Category	Summary of Purpose of Expenditure 1	Commence of Discovered Formanditions 2	Beneficiary	Total
06/10/2016	1578183 REGENERATION &		Local Authority Dept CONSTRUCTION SERVICES	PRIVATE CONTRACTORS	STATUTORY AND PLANNED MAINT.	Summary of Purpose of Expenditure 2 OTHER PROFESSIONAL SERVICES	1ST ELECTRICAL TESTING	1,194.90
27/10/2016	1606735 REGENERATION &		CONSTRUCTION SERVICES	PRIVATE CONTRACTORS	STATUTORY AND PLANNED MAINT.	OTHER PROFESSIONAL SERVICES	1ST ELECTRICAL TESTING	1,711.06
10/10/2016	1584313 REGENERATION &		FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	1.160.20
10/10/2016	1584317 REGENERATION &		FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	372.58
10/10/2016	1584319 REGENERATION &	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HORTICULTURE-SOUTH & EAST	GENERAL MATERIALS	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	612.00
10/10/2016	1584320 REGENERATION &	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HORTICULTURE-SOUTH & EAST	GENERAL MATERIALS	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	612.00
10/10/2016	1584321 REGENERATION &	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
10/10/2016	1584322 REGENERATION &	ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	504.85
10/10/2016	1584323 REGENERATION &	ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	699.36
10/10/2016	1584324 REGENERATION &		FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	780.00
10/10/2016	1584325 REGENERATION &		FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	1,153.20
10/10/2016	1584326 REGENERATION &		FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
10/10/2016	1584327 REGENERATION &		FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
10/10/2016	1584328 REGENERATION &		FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
10/10/2016	1584329 REGENERATION &		FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	674.92 462.00
10/10/2016	1584330 REGENERATION &		FLEET TRANSPORT & PBM	CONTRACT LUBE / LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00 462.00
10/10/2016 10/10/2016	1584331 REGENERATION & I 1584332 REGENERATION & I		FLEET TRANSPORT & PBM FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	PBM OVERHEADS ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00 612.00
10/10/2016	1584333 REGENERATION &		FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
10/10/2016	1584334 REGENERATION &		FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	612.00
10/10/2016	1584335 REGENERATION &		FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
10/10/2016	1584336 REGENERATION &		FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	616.46
10/10/2016	1584337 REGENERATION &	ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
10/10/2016	1584338 REGENERATION &		FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
10/10/2016	1584339 REGENERATION &		FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
10/10/2016	1584340 REGENERATION &	ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
10/10/2016	1584341 REGENERATION &	ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	352.67
10/10/2016	1584342 REGENERATION &		FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	616.46
27/10/2016	1606923 REGENERATION &		FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM SCHOOLS WITH BANK ACCOUNTS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
27/10/2016	1606924 REGENERATION &		WASTE & HIGHWAY INFRASTRUCTURE	CONTRACT HIRE/ LEASES	RESOURCE RECOVERY CLIENT		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
27/10/2016	1606925 REGENERATION &		STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HORTICULTURE-SOUTH & EAST	GENERAL MATERIALS	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	612.00
27/10/2016	1606926 REGENERATION &		STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HORTICULTURE-SOUTH & EAST	GENERAL MATERIALS	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	612.00
27/10/2016	1606927 REGENERATION &		STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
27/10/2016	1606928 REGENERATION &		FLEET TRANSPORT & PBM	CONTRACT LUBE / LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	488.57
27/10/2016 27/10/2016	1606929 REGENERATION & 1606930 REGENERATION &		FLEET TRANSPORT & PBM FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	PBM OVERHEADS ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	676.80 780.00
27/10/2016	1606931 REGENERATION &		FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	1,116.00
27/10/2016	1606932 REGENERATION &		FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM SCHOOLS WITH BANK ACCOUNTS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
27/10/2016	1606933 REGENERATION &		FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
27/10/2016	1606934 REGENERATION &		FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	653.15
27/10/2016	1606935 REGENERATION &		FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
28/10/2016	1609190 REGENERATION &		FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
28/10/2016	1609191 REGENERATION &	ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	612.00
28/10/2016	1609192 REGENERATION &	ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
28/10/2016	1609193 REGENERATION &	ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	612.00
28/10/2016	1609194 REGENERATION &		FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
28/10/2016	1609195 REGENERATION &		FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
28/10/2016	1609196 REGENERATION &		FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
28/10/2016	1609197 REGENERATION &		FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
28/10/2016	1609198 REGENERATION &		FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	452.08
25/10/2016	1602650 LEARNING & OPPO		INTEGRATED FAMILY SUPPORT	SCHOOLCHILDREN AND STUDENTS	YTH/CHILDRENS C EARLY HELP CEN		SAXON TRAVEL	745.00
25/10/2016 27/10/2016	1602651 LEARNING & OPPO 1606781 ADULTS HEALTH &		INTEGRATED FAMILY SUPPORT LIBRARIES & CULTURE	SERVICES SERVICES	YTH/CHILDRENS C EARLY HELP STH CENTRAL LIBRARY - BUILDING		SAXON TRAVEL PHS GROUP PLC	995.00 307.75
21/10/2016	1600262 ADULTS HEALTH &		COMMUNITIES	SERVICES	STRONGER COMMUNITIES-WELLBEING		CENTRAL CONFERENCE CONSULTANTS LTD	312.00
04/10/2016	1571937 REGENERATION &		STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HORTICULTURE-SOUTH & EAST	EQUIPMENT-GENERAL	RIGBY TAYLOR LIMITED	744.00
25/10/2016	1602647 REGENERATION &		STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HORTICULTURE-SOUTH & EAST	EQUIPMENT-GENERAL	RIGBY TAYLOR LIMITED	984.00
25/10/2016	1602647 REGENERATION &		STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HORTICULTURE-SOUTH & EAST	EQUIPMENT-GENERAL	RIGBY TAYLOR LIMITED	1.128.00
25/10/2016	1602648 REGENERATION &	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HORTICULTURE-SOUTH & EAST	EQUIPMENT-GENERAL	RIGBY TAYLOR LIMITED	298.80
31/10/2016	1610690 REGENERATION &	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	GENERAL MATERIALS	RIGBY TAYLOR LIMITED	540.00
04/10/2016	1572075 ADULTS HEALTH &	WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ULVERSCROFT LARGE PRINT BOOKS LTD	341.12
31/10/2016	1610978 ADULTS HEALTH &	WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ULVERSCROFT LARGE PRINT BOOKS LTD	341.12
25/10/2016	1602595 REGENERATION &	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	EQUIPMENT-GENERAL	PTE	288.00
04/10/2016	1571451 REGENERATION &		CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	D BENSON (CONTROLS) LTD	404.26
05/10/2016	1573759 REGENERATION &		CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	D BENSON (CONTROLS) LTD	533.18
12/10/2016	1586633 REGENERATION &		CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	MEXBOROUGH CC PREMISE 1437	RESPONSIVE REPAIRS & MAINT	D BENSON (CONTROLS) LTD	256.80
03/10/2016	1570726 ADULTS HEALTH &		COMMISSIONING & CONTRACTS	SERVICES	WELL NORTH		DONCASTER WEST DEVELOPMENT TRUST	5,000.00
03/10/2016	1570727 ADULTS HEALTH &		COMMISSIONING & CONTRACTS	SERVICES	WELL NORTH		DONCASTER WEST DEVELOPMENT TRUST	7,500.00
26/10/2016	1604315 REGENERATION &		FLEET TRANSPORT & PBM	CONTRACT HIRE/LEASES	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT	637.56
26/10/2016 26/10/2016	1604316 REGENERATION & I 1604317 REGENERATION & I		FLEET TRANSPORT & PBM OTHER ENVIRONMENT SCHEMES	CONTRACT HIRE/ LEASES ACQUISITION	ST LEGER HOLDING ACC CAPITAL PROGRAMME GF	EEES ENGINEEDS MESTI /FI FOTDICAL	ENTERPRISE FLEX E RENT ENTERPRISE FLEX E RENT	637.56 360.36
26/10/2016 26/10/2016	1604317 REGENERATION & I 1604318 ADULTS HEALTH &		COMMUNITIES CHEMES	CONTRACT HIRE/ LEASES	TYS COLLIERY RANGERS	FEES ENGINEERS MECH/ELECTRICAL	ENTERPRISE FLEX E RENT ENTERPRISE FLEX E RENT	360.36 360.36
26/10/2016	1604318 ADULIS REALIN & 1604319 REGENERATION &		MAINTENANCE BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	FOLJIPMENT/PLANT HIRE	ENTERPRISE FLEX E RENT	293.83
26/10/2016	1604320 REGENERATION &		FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS	Eddi melal/i Edal line	ENTERPRISE FLEX E RENT	360.36
26/10/2016	1604321 REGENERATION &		FACILITIES MANAGEMENT	TRANSPORT RECHARGES	GRAVEDIGGERS	OTHER TRANSPORT RECHARGE	ENTERPRISE FLEX E RENT	526.68
26/10/2016	1604323 REGENERATION &		STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ENTERPRISE FLEX E RENT	526.68
27/10/2016	1606895 REGENERATION &		FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		ENTERPRISE FLEX E RENT	360.36
27/10/2016	1606896 REGENERATION &		FACILITIES MANAGEMENT	TRANSPORT RECHARGES	FACIL MGMT GEN MAINT TEAM	OTHER TRANSPORT RECHARGE	ENTERPRISE FLEX E RENT	526.68

Month March Marc	Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
Description 19,000 19,00								693.00
Monte Mont		1606902 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	720.72
2000000000000000000000000000000000000					ADWICK COMMUNITY ENTERPRISE			637.56
ADDITIONS CONTROLLED CONT								526.68
Description Description of American Section (1994) Description (1994) Description of American Section (1994) Description of American Section (1994) Description								293.83
1996 1996						OTHER TRANSPORT RECHARGE		526.68
Property								526.68
								278.46
1500015 1500015								278.46 8,148.00
MISSING MISSING AND STATE AND MISSING COMMISSIONAL OF CONTROL CONTROL OF COLUMN COLU								3,376.80
						OTHER PROFESSIONAL SERVICES		550.00
								3,936.00
	28/10/2016	1608925 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		WESTMORELAND CIVIL ENGINEERING	8,897.04
	28/10/2016	1608926 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		WESTMORELAND CIVIL ENGINEERING	23,377.15
MATERIAL PROPERTY MATE								1,939.20
								506.40
MONOTONING MON								436.80
MACROSINE MACR								387.84
1-00/19/20/20 1-00/20/20								404.16
MARIE NAME AND ADDRESS OF THE PROTECT AND ACCOUNTS OF THE PROTECT OF THE PROTEC								399.36
MONOPORT MATERIAL ACCIDENCE STATE ACCIDENC								404.16 399.36
SEPARATE RESIDERATION & EXPONENCIATE PROVIDED FOR COMPANION PROVI	., .,							2,400.00
14-20-2016 1-2								394.80
319/2016 DESCRIPTION ENGINEER COMPONENT SERVICES COMPONENT SERVICE								484.80
1999/09/09/09/09/09/09/09/09/09/09/09/09/								742.50
1992/2005 1998/8 PCOUNTED A SECURITOR & SECURITOR								312.00
1998/2016 1998 ECONFECTION & COMMISSIONING CONTINUES COMMISSIO		1596388 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN ADMIN	EQUIPMENT-GENERAL	ACE JANITORIAL SUPPLIES LTD	312.00
1939/87 AOUTS HACH'R WILLERS COMMISSIONING & CONTINCTS						EQUIPMENT-GENERAL		288.00
SASSPY AGUST HALTH & WILLERING COMMISSIONING & CONTRACTS OTHER ETRALIDHMENTS PHY SUPPRING COME SERVICE AND AGUST AND AGUST	07/10/2016	1583497 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
1.5967 PAULINER SEDERTHAL FORMESTED 1.75 1.	07/10/2016	1583497 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
1777								4,264.28
1979 1989 2089								1,755.88
1.58897 AULIST HALTIA WILLERS COMMISSIONING A CONTINCTS COMPANDENTIAL STREAMS COMPANDENTIA								1,755.88
1997/20256 158847 AULTS HALTH & WILLERS COMMISSIONING & CONTINCTS CONT								1,755.88
1,534,572,001.51 1,534,57 AULTS HEALTH & WELLERING COMMISSIONING CONTRACTS CHINE ESTABLEMINETS PHYSUPPINE (ONE-TIME CASE AULTS HEALTH & WELLERING COMMISSIONING CONTRACTS CHINE ESTABLEMINETS PHYSUPPINE (ONE-TIME CASE AULTS HEALTH & WELLERING COMMISSIONING CONTRACTS CHINE ESTABLEMINETS PHYSUPPINE (ONE-TIME CASE AULTS HEALTH & WELLERING COMMISSIONING CONTRACTS CHINE ESTABLEMINETS PHYSUPPINE (ONE-TIME CASE AULTS HEALTH & WELLERING COMMISSIONING CONTRACTS CHINE ESTABLEMINETS PHYSUPPINE (ONE-TIME CASE AULTS HEALTH & WELLERING COMMISSIONING CONTRACTS CHINE ESTABLEMINETS PHYSUPPINE (ONE-TIME CASE AULTS HEALTH & WELLERING COMMISSIONING CONTRACTS CHINE ESTABLEMINETS PHYSUPPINE (ONE-TIME CASE AULTS HEALTH & WELLERING COMMISSIONING CONTRACTS CHINE ESTABLEMINETS PHYSUPPINE (ONE-TIME CASE AULTS HEALTH & WELLERING COMMISSIONING CONTRACTS CHINE ESTABLEMINETS PHYSUPPINE (ONE-TIME CASE AULTS HEALTH & WELLERING COMMISSIONING CONTRACTS CHINE ESTABLEMINETS PHYSUPPINE (ONE-TIME CASE AULTS HEALTH & WELLERING COMMISSIONING CONTRACTS CHINE ESTABLEMINETS PHYSUPPINE (ONE-TIME CASE AULTS HEALTH & WELLERING COMMISSIONING CONTRACTS CHINE ESTABLEMINETS PHYSUPPINE (ONE-TIME CASE AULTS HEALTH & WELLERING COMMISSIONING CONTRACTS CHINE ESTABLEMINETS PHYSUPPINE (ONE-TIME CASE AULTS HEALTH & WELLERING COMMISSIONING CONTRACTS CHINE ESTABLEMINETS PHYSUPPINE (ONE-TIME CASE AULTS HEALTH & WELLERING COMMISSIONING CONTRACTS CHINE ESTABLEMINETS PHYSUPPINE (ONE-TIME CASE AULTS HEALTH & WELLERING COMMISSIONING CONTRACTS CHINE ESTABLEMINETS PHYSUPPINE (ONE-TIME CASE AURTS HEALTH & WELLERING COMMISSIONING CONTRACTS CHINE ESTABLEMINETS PHYSUPPINE (ONE-TIME CASE AURTS HEALTH & WELLERING COMMISSIONING CONTRACTS CHINE ESTABLEMINETS PHYSUPPINE (ONE-TIME CASE AURTS HEALTH & WELLERING COMMISSIONING CONTRACTS CHINE ESTABLEMINETS PHYSUPPINE (ONE-TIME CASE AURTS HEALTH & WELLERING COMMISSIONING CONTRACTS CHINE ESTABLEMINETS PHYSUPPINE (ONE-TIME C								1,755.88
1.58497 ADUS SHEATH & WELLERING COMMISSIONING & CONTRACTS COTHER ESTABLEMINETS MEL AND COG-100 (ONE-TEM CASE NUMBER RESIDENTIAL PROMISSION) 1.75								1,755.88
1.58897 ADUITS MEATH & WILLERING COMMISSIONING & CONTRACTS OTHER STABLISHMENTS PHYS SUPP HOLDING-TERM CARE SUBSMITH A WILLERING COMMISSIONING & CONTRACTS OTHER STABLISHMENTS PHYS SUPP HOLDING-TERM CARE SUBSMITH A WILLERING COMMISSIONING & CONTRACTS OTHER STABLISHMENTS PHYS SUPP HOLDING-TERM CARE SUBSMITH A WILLERING COMMISSIONING & CONTRACTS OTHER STABLISHMENTS PHYS SUPP HOLDING-TERM CARE SUBSMITH A WILLERING COMMISSIONING & CONTRACTS OTHER STABLISHMENTS PHYS SUPP HOLDING-TERM CARE SUBSMITH A WILLERING COMMISSIONING & CONTRACTS OTHER STABLISHMENTS PHYS SUPP HOLDING-TERM CARE SUBSMITH A WILLERING COMMISSIONING & CONTRACTS OTHER STABLISHMENTS PHYS SUPP HOLDING-TERM CARE SUBSMITH A WILLERING COMMISSIONING & CONTRACTS OTHER STABLISHMENTS PHYS SUPP HOLDING-TERM CARE SUBSMITH A WILLERING COMMISSIONING & CONTRACTS OTHER STABLISHMENTS PHYS SUPP HOLDING-TERM CARE SUBSMITH A WILLERING COMMISSIONING & CONTRACTS OTHER STABLISHMENTS PHYS SUPP HOLDING-TERM CARE SUBSMITH A WILLERING COMMISSIONING & CONTRACTS OTHER STABLISHMENTS PHYS SUPP HOLDING-TERM CARE SUBSMITH A WILLERING COMMISSIONING & CONTRACTS OTHER STABLISHMENTS PHYS SUPP HOLDING-TERM CARE SUBSMITH A WILLERING COMMISSIONING & CONTRACTS OTHER STABLISHMENTS PHYS SUPP HOLDING-TERM CARE SUBSMITH A WILLERING COMMISSIONING & CONTRACTS OTHER STABLISHMENTS PHYS SUPP HOLDING-TERM CARE SUBSMITH A WILLERING COMMISSIONING & CONTRACTS OTHER STABLISHMENTS PHYS SUPP HOLDING-TERM CARE SUBSMITH A WILLERING COMMISSIONING & CONTRACTS OTHER STABLISHMENTS PHYS SUPP HOLDING-TERM CARE SUBSMITH A WILLERING COMMISSIONING & CONTRACTS OTHER STABLISHMENTS PHYS SUPP HOLDING-TERM CARE SUBSMITH A WILLERING COMMISSIONING & CONTRACTS OTHER STABLISHMENTS PHYS SUPP HOLDING-TERM CARE SUBSMITH A WILLERING COMMISSIONING & CONTRACTS OTHER STABLISHMENTS PHYS SUPP HOLDING-TERM CARE SUBSMITH A WILLERING COMMISSIONING & CONTRACTS OTHER STABLISHMENTS PH	07/10/2016							1,241.27
1.558997 ADULTS HALTH & WELLERING COMMISSIONING & CORTRACTS OTHER STARLISHMENTS MISSIONITIAL ON THE ESTARLISHMENTS MISSIONITIAL FALLINER RESIDENTIAL								1,755.88
1.558397 ADUITS HALTH & WILLERING COMMSSONING & CORTRACTS OTHER STABLISHMENTS MI SUPPORT - HID LONG-TERM CARE RESIDENTIAL FALLIKHER RESIDENTIAL (MORE STORY OF THE STABLISHMENTS MI SUPPORT - HID LONG-TERM CARE RESIDENTIAL FALLIKHER RESIDENTIAL (MORE STORY OF THE STABLISHMENTS MI SUPPORT - HID LONG-TERM CARE RESIDENTIAL FALLIKHER RESIDENTIAL (MORE STORY OF THE STABLISHMENTS MI SUPPORT - HID LONG-TERM CARE RESIDENTIAL (MORE STORY OF THE STABLISHMENTS MI SUPPORT - HID LONG-TERM CARE RESIDENTIAL (MORE STORY OF THE STABLISHMENTS MI SUPPORT - HID LONG-TERM CARE RESIDENTIAL (MORE STORY OF THE STABLISHMENTS MI SUPPORT - HID LONG-TERM CARE RESIDENTIAL FALLIKHER RESIDENTIAL (MORE STORY OF THE STABLISHMENTS MI SUPPORT - HID LONG-TERM CARE RESIDENTIAL FALLIKHER RESIDENTIAL (MORE STORY OF THE STABLISHMENTS MI SUPPORT - HID LONG-TERM CARE RESIDENTIAL FALLIKHER RESIDENTIAL (MORE STORY OF THE STABLISHMENTS MI SUPPORT - HID LONG-TERM CARE RESIDENTIAL FALLIKHER RESIDENTIAL (MORE STORY OF THE STABLISHMENTS MI SUPPORT - HID LONG-TERM CARE RESIDENTIAL FALLIKHER RESIDENTIAL (MORE STORY OF THE STABLISHMENTS MI SUPPORT - HID LONG-TERM CARE RESIDENTIAL FALLIKHER RESIDENTIAL (MORE STORY OF THE STABLISHMENTS MI SUPPORT - HID LONG-TERM CARE RESIDENTIAL FALLIKHER RESIDENTIAL (MORE STORY OF THE STABLISHMENTS MI SUPPORT - HID LONG-TERM CARE RESIDENTIAL FALLIKHER RESIDENTIAL (MORE STORY OF THE STABLISHMENTS MI SUPPORT - HID LONG-TERM CARE RESIDENTIAL FALLIKHER RESIDENTIAL (MORE STORY OF THE STABLISHMENTS MI SUPPORT - HID LONG-TERM CARE MI SURGE STORY OF THE STABLISHMENTS MI SUPPORT - HID LONG-TERM CARE MI SURGE STORY OF THE STABLISHMENTS MI SUPPORT - HID LONG-TERM CARE MI SURGE STORY OF THE STABLISHMENTS MI SUPPORT - HID LONG-TERM CARE MI SURGE STORY OF THE STABLISHMENTS MI SUPPORT - HID LONG-TERM CARE MI SURGE STORY OF THE STABLISHMENTS MI SUPPORT - HID LONG-TERM CARE MI SURGE STORY OF THE STABLISHMENTS MI SUPPORT - HID LONG-TER								1,755.88
17/10/2016 1588497 ADULTS HEALTH & WELLERING COMMISSIONING & CONTRACTS OTHER STRAILSHMENTS Met SUPPORT HID LONG-TERM CARE RESIDENTIAL HOWEST TO 1.75 17/10/2016 1588497 ADULTS HEALTH & WELLERING COMMISSIONING & CONTRACTS OTHER STRAILSHMENTS Met AND CO-RED LONG-TERM CARE RESIDENTIAL HOWEST TO 1.75 17/10/2016 1588497 ADULTS HEALTH & WELLERING COMMISSIONING & CONTRACTS OTHER STRAILSHMENTS Met SUPPORT ADULTS HEALTH & WELLERING COMMISSIONING & CONTRACTS OTHER STRAILSHMENTS Met SUPPORT ADULTS HEALTH & WELLERING COMMISSIONING & CONTRACTS OTHER STRAILSHMENTS Met SUPPORT ADULTS HEALTH & WELLERING COMMISSIONING & CONTRACTS OTHER STRAILSHMENTS Met SUPPORT ADULTS HEALTH & WELLERING COMMISSIONING & CONTRACTS OTHER STRAILSHMENTS Met SUPPORT ADULTS HEALTH & WELLERING COMMISSIONING & CONTRACTS OTHER STRAILSHMENTS Met SUPPORT ADULTS HEALTH & WELLERING COMMISSIONING & CONTRACTS OTHER STRAILSHMENTS Met SUPPORT HID CONFIDENCE HEALTH & WELLERING COMMISSIONING & CONTRACTS OTHER STRAILSHMENTS Met SUPPORT HID CONFIDENCE HEALTH & WELLERING COMMISSIONING & CONTRACTS OTHER STRAILSHMENTS Met SUPPORT HID CONFIDENCE HEALTH & WELLERING COMMISSIONING & CONTRACTS OTHER STRAILSHMENTS Met SUPPORT HID CONFIDENCE HEALTH & WELLERING COMMISSIONING & CONTRACTS OTHER STRAILSHMENTS Met SUPPORT HID CONFIDENCE HEALTH & WELLERING COMMISSIONING & CONTRACTS OTHER STRAILSHMENTS MET SUPPORT HID CONFIDENCE HEALTH & WELLERING COMMISSIONING & CONTRACTS OTHER STRAILSHMENTS MET SUPPORT HID CONFIDENCE HEALTH & WELLERING COMMISSIONING & CONTRACTS OTHER STRAILSHMENTS MET SUPPORT HID CONFIDENCE HEALTH & WELLERING COMMISSIONING & CONTRACTS OTHER STRAILSHMENTS MET SUPPORT HID CONFIDENCE HEALTH & WELLERING COMMISSIONING & CONTRACTS OTHER STRAILSHMENTS MET AUDIC HEALTH & WELLERING COMMISSIONING & CONTRACTS OTHER STRAILSHMENTS MET AUDIC HEALTH & WELLERING COMMISSIONING & CONTRACTS OTHER STRAILSHMENTS MET AUDIC HEALTH & WELLERING COMMISSIO								1,755.88
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15/10/2016 15/54997 ADULTS HEALTH & WELLEENING COMM-SSONING & CONTRACTS OTHER ESTABLEMENTS MEM AND COG-IND LONG-TERM CARE RESIDENTIAL (FIGURE RESIDENTIAL HOMES LTD 1.72 O/710/2016 15/54997 ADULTS HEALTH & WELLEENING COMM-SSONING & CONTRACTS OTHER ESTABLEMENTS CARE RESIDENTIAL HOMES LTD 1.73 O/710/2016 15/54997 ADULTS HEALTH & WELLEENING COMM-SSONING & CONTRACTS OTHER ESTABLEMENTS CARE RESIDENTIAL HOMES LTD 1.75 O/710/2016 15/54997 ADULTS HEALTH & WELLEENING COMM-SSONING & CONTRACTS OTHER ESTABLEMENTS MEM SUPPLY INDICATE THE CARE RESIDENTIAL HOMES LTD 1.75 O/710/2016 15/54997 ADULTS HEALTH & WELLEENING COMM-SSONING & CONTRACTS OTHER ESTABLEMENTS MEM SUPPLY INDICATE THE CARE RESIDENTIAL HOMES LTD 1.75 O/710/2016 15/54997 ADULTS HEALTH & WELLEENING COMM-SSONING & CONTRACTS OTHER ESTABLEMENTS MEM SUPPLY INDICATED LANGE RESIDENTIAL HOMES LTD 1.75 O/710/2016 15/54997 ADULTS HEALTH & WELLEENING COMM-SSONING & CONTRACTS OTHER ESTABLEMENTS SENSORY SUPPLY INDICATED LANGE RESIDENTIAL HOMES LTD 1.75 O/710/2016 15/54997 ADULTS HEALTH & WELLEENING COMM-SSONING & CONTRACTS OTHER ESTABLEMENTS SENSORY SUPPLY INDICATED LANGE RESIDENTIAL HOMES LTD 1.75 O/710/2016 15/54997 ADULTS HEALTH & WELLEENING COMM-SSONING & CONTRACTS OTHER ESTABLEMENTS SENSORY SUPPLY INDICATED LANGE RESIDENTIAL HOMES LTD 1.75 O/710/2016 15/54997 ADULTS HEALTH & WELLEENING COMM-SSONING & CONTRACTS OTHER ESTABLEMENTS MEM AND COG-IND LONG-TERM CARE RESIDENTIAL HOMES LTD 1.75 O/710/2016 15/54997 ADULTS HEALTH & WELLEENING COMM-SSONING & CONTRACTS OTHER ESTABLEMENTS MEM AND COG-IND LONG-TERM CARE RESIDENTIAL HOMES LTD 1.75 O/710/2016 15/54997 ADULTS HEALTH & WELLEENING COMM-SSONING & CONTRACTS OTHER ESTABLEMENTS MEM AND COG-IND LONG-TERM CARE RESIDENTIAL HOMES LTD 1.75 O/710/2016 15/54997 ADULTS HEALTH & WELLEENING COMM-SSONING & CONTRACTS OTHER ESTABLEMENTS MEM AND COG-IND LONG-TERM CARE RESIDENTIAL HOMES LTD 1.75 O/710/2016 15/54997 ADULTS HEALTH & WELLEENING COMM-SSONING & CONTRACTS OTHER ESTABLEMENTS PHYS SUPP-IND LONG-TERM CARE	07/10/2016	1583497 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
1583897 ADUITS HEALTH & WELLERING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RISDRATIAL FALUNKER RESIDERTIAL HOMES TO 43,707/10/2016 1583897 ADUITS HEALTH & WELLERING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS MISSING-RESPITE FALUNKER RESIDERTIAL HOMES TO 1,75								1,755.88
07/10/2016 1583497 ADULTS HEALTH & WELLBRING COMMSSIONING & CONTRACTS OTHER ESTABLISHMENTS MEMPORT-IND LONG-TERM CARE RESIDENTIAL FAULKRER RESIDENTIAL 1,75								1,725.92
07/10/2016 158497 ADUITS HEALTH & WELLEINEN COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL FAULKRER RESIDENTIAL HOMES LTD 1.75 07/10/2016 158497 ADUITS HEALTH & WELLEINEN COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RISIDENTIAL HOMES LTD 1.75 07/10/2016 158497 ADUITS HEALTH & WELLEINEN COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RISIDENTIAL HOMES LTD 1.75 07/10/2016 158497 ADUITS HEALTH & WELLEINEN COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RISIDENTIAL HOMES LTD 1.75 07/10/2016 158497 ADUITS HEALTH & WELLEINEN COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS MEM AND COG-IND LONG-TERM CARE RISIDENTIAL HOMES LTD 1.75 07/10/2016 158497 ADUITS HEALTH & WELLEINEN COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS MEM AND COG-IND LONG-TERM CARE RISIDENTIAL HOMES LTD 1.75 07/10/2016 158497 ADUITS HEALTH & WELLEINEN COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS MEM AND COG-IND LONG-TERM CARE RISIDENTIAL HOMES LTD 1.75 07/10/2016 158497 ADUITS HEALTH & WELLEINEN COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RISIDENTIAL HOMES LTD 1.75 07/10/2016 158497 ADUITS HEALTH & WELLEINEN COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RISIDENTIAL HOMES LTD 1.75 07/10/2016 158497 ADUITS HEALTH & WELLEINEN COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RISIDENTIAL HOMES LTD 1.75 07/10/2016 158497 ADUITS HEALTH & WELLEINEN COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RISIDENTIAL HOMES LTD 1.75 07/10/2016 158497 ADUITS HEALTH & WELLEINEN COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RISIDENTIAL HOMES LTD 1.75 07/10/2016 158497 ADUITS HEALTH & WELLEINEN COMMISSIONING & CONTRACTS OTHER E								1,755.88
07/10/2016 158/397 ADULTS HEALTH & WELBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL FAULURER RESIDENTIAL NURSING FAULURE RES								438.97
1583-97 ADUITS HEALTH & WELLEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL HOMES ITD 1.75								1,755.88
07/10/2016 1583497 ADUITS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE R. SIDENTIAL (SHORT STAY) FAULKNER RESIDENTIAL HOMES ITD 1.75 07/10/2016 1583497 ADUITS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS MEM AND COG-IND LONG-TERM CARE R. SIDENTIAL (SHORT STAY) FAULKNER RESIDENTIAL HOMES ITD 1.75 07/10/2016 1583497 ADUITS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS MEM AND COG-IND LONG-TERM CARE R. RESIDENTIAL (SHORT STAY) FAULKNER RESIDENTIAL HOMES ITD 1.75 07/10/2016 1583497 ADUITS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS MEM AND COG-IND LONG-TERM CARE RESIDENTIAL (SHORT STAY) FAULKNER RESIDENTIAL HOMES ITD 1.75 07/10/2016 1583497 ADUITS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL HOMES ITD 1.75 07/10/2016 1583497 ADUITS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL RESIDENTIAL HOMES ITD 1.75 07/10/2016 1583497 ADUITS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL RESIDENTIAL HOMES ITD 1.75 07/10/2016 1583497 ADUITS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL RESIDENTIAL HOMES ITD 1.75 07/10/2016 1583497 ADUITS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL RESIDENTIAL HOMES ITD 1.75 07/10/2016 1583497 ADUITS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL RESIDENTIAL HOMES ITD 1.75 07/10/2016 1583497 ADUITS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL HOMES ITD 1.75 07/10/2016 1583497 ADUITS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL HOMES ITD 1.75 07/10/2016 1583497 ADUITS HEALTH & WELLBEING COMMISSIONING & CO								1,755.88 1,755.88
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07/10/2016 1583497 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS MEM AND COG-IND LONG-TERM CARE RESIDENTIAL (SHORT STAY) FAULKINE RESIDENTIAL HOMES LTD 1.75 07/10/2016 1583497 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS MEM AND COG-IND LONG-TERM CARE RESIDENTIAL HOMES LTD 1.75 07/10/2016 1583497 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL HOMES LTD 1.75 07/10/2016 1583497 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL HOMES LTD 1.75 07/10/2016 1583497 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL HOMES LTD 1.75 07/10/2016 1583497 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL HOMES LTD 1.75 07/10/2016 1583497 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL HOMES LTD 1.75 07/10/2016 1583497 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL HOMES LTD 1.75 07/10/2016 1583497 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL HOMES LTD 1.75 07/10/2016 1583497 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE NURSING FAULKNER RESIDENTIAL HOMES LTD 1.75 07/10/2016 1583497 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE NURSING FAULKNER RESIDENTIAL HOMES LTD 1.75 07/10/2016 1583497 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE NURSING FAULKNER RESIDENTIAL HOMES LTD 1.75 07/10/2016 1583497 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE NURSING FAULKNER RESIDENTIAL HOMES LTD 1.75 07/10/2016 15834								1,755.88
07/10/2016 1583497 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS MEM AND COG-IND LONG-TERM CARE RESIDENTIAL FAULKHER RESIDENTIAL HOMES LTD 1.75								-1,442.33
07/10/2016 1583497 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL HOMES LTD 1.75								1,755.88
07/10/2016 1583497 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS CHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE NURSING FAULKNER RESIDENTIAL HOMES LTD 1,75		1583497 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
07/10/2016 1583497 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS CARE RESP-IND LONG-TERM CARE NURSING FAULKNER RESIDENTIAL HOMES LTD 1,75 07/10/2016 1583497 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESP-IND LONG-TERM CARE RESP-IND LONG-TERM CARE RESP-IND LONG-TERM CARE RESP-IND LONG-TERM CARE RESIDENTIAL HOMES LTD 1,75 07/10/2016 1583497 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESP-IND LONG-TERM CARE NURSING FAULKNER RESIDENTIAL HOMES LTD 1,75 07/10/2016 1583497 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE NURSING FAULKNER RESIDENTIAL HOMES LTD 1,75 07/10/2016 1583497 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL HOMES LTD 1,75 07/10/2016 1583497 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL HOMES LTD 1,75 07/10/2016 1583497 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL FAULKNER RESIDENTIAL HOMES LTD 1,75 07/10/2016 1583497 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL FAULKNER RESIDENTIAL HOMES LTD 1,75 05/10/2016 1583497 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL FAULKNER RESIDENTIAL HOMES LTD 1,75 05/10/2016 1584997 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL FAULKNER RESIDENTIAL HOMES LTD 1,75 05/10/2016 1589217 LEARNING & OPPORTUNITIES CYP ED DATA INTELLIGENCE & PERFORM PRIVATE CONTRACTORS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL FAULKNER RESIDENTIAL HOMES LTD 1,75 13/10/2016 1589217 LEARNING & OPPORTUNITIES CYP ED DATA INTELLIGENCE & PERFORM PRIVATE CONTRACTORS PHYS SUPP-IND LONG-TERM CARE RESIDEN	07/10/2016	1583497 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
07/10/2016 1583497 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL FLATH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL FLATH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE NURSING FAULKNER RESIDENTIAL HOMES LTD 1,75 (2,00 (2)) (2) (2) (2) (2) (2) (2) (2) (2) (2	07/10/2016	1583497 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
07/10/2016 1583497 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE NURSING FAULKNER RESIDENTIAL HOMES LTD 2,75 (07/10/2016 1583497 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE NURSING FAULKNER RESIDENTIAL HOMES LTD 1,75 (07/10/2016 1583497 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE NURSING FAULKNER RESIDENTIAL HOMES LTD 1,75 (07/10/2016 1583497 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL HOMES LTD 4,95 (07/10/2016 1583497 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL HOMES LTD 4,95 (07/10/2016 1583497 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL HOMES LTD 1,75 (05/10/2016 1583497 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL HOMES LTD 1,75 (05/10/2016 1583497 ADULTS HEALTH & WELLBEING SAFEGUARDING ADULTS GENERAL OFFICE EXPENSES SA PERSONAL ASSETS TEAM RESIDENTIAL HOMES LTD 1,75 (05/10/2016 158497) REARING & OPPORTUNITIES CYP ED DATA INTELIGENCE & PERFORM PRIVATE CONTRACTORS DES: 2 FEAR OLD PILID T HORSE PROBLEM FOR THE STABLISHMENT PRIVATE CONTRACTORS DES: 2 FEAR OLD PILID T HORSE PROBLEM FOR THE STABLISHMENT PRIVATE CONTRACTORS DES: 2 FEAR OLD PILID T HORSE PROBLEM FOR THE STABLISHMENT PRIVATE CONTRACTORS DES: 2 FEAR OLD PILID T HORSE PROBLEM FOR THE STABLISHMENT PRIVATE CONTRACTORS DES: 2 FEAR OLD PILID T HORSE PROBLEM FOR THE STABLISHMENT PRIVATE PRIVATE PRIVATE PUBLIC SERVICES (WIS LTD THE STABLES PUBLIC SERVICES WASTE LOCKS(WITH) LTD 1,1/10/2016 1584979 REGENERATION & ENVIRONMENT FACILITIES MANAGEMENT CATERING CATERING EXTERNAL FUNCTIONS FOOD & DRINK GENERAL QUANDO DRINKS LIMITED 1,1/10/2016 1584979 REGENERATION & ENVIRONMENT FACILITIES MANAGEMENT CATERING CATERING EXTE								250.84
07/10/2016 1583497 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE NURSING FAULKNER RESIDENTIAL HOMES LTD 1,75 07/10/2016 1583497 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL 07/10/2016 1583497 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL 07/10/2016 1583497 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL 07/10/2016 1583497 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL 07/10/2016 1583497 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL 07/10/2016 1583497 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL 07/10/2016 158497 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL 07/10/2016 158497 ADULTS HEALTH & WELLBEING SAFEGUARDING ADULTS GENERAL OFFICE EXPENSES SA PERSONAL ASSETS TEAM 07/10/2016 1589212 LEARNING & OPPORTUNITIES CYP ED DATA INTELLIGENCE & PERFORM PRIVATE CONTRACTORS DESCRIPTION OF DOTAL INTELLIGENCE & PERFORM PRIVATE CONTRACTORS DESCRIPTION OF SAFETY HOBBY HORSE NURSERY 93/09/2016 1588497 REGENERATION & ENVIRONMENT FACILITIES MANAGEMENT CATERING 07/10/2016 158499 REGENER								1,755.88
07/10/2016 1583497 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL OFFICE STABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL MORE SUPPORT SUPPOR								1,755.88
07/10/2016 1583497 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL FAULKSER RESIDENTIAL HOMES LTD 4,95 07/10/2016 1583497 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL FAULKSER RESIDENTIAL HOMES LTD 1,76 05/10/2016 1583497 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL FAULKSER RESIDENTIAL HOMES LTD 1,75 05/10/2016 1574079 ADULTS HEALTH & WELLBEING SAFEGUARDING ADULTS GENERAL OFFICE EXPENSES SA PERSONAL ASSETS TEAM NORTHGATE PUBLIC SERVICES (UK) LTD 2,27 13/10/2016 1589212 LEARNING & OPPORTUNITIES CYP ED DATA INTELLIGENCE & PERFORM PRIVATE CONTRACTORS PERS: 2 YEAR OLD PILOT HOBBY HORSE NURSERY 9,30/09/2016 1589297 LEARNING & OPPORTUNITIES CYP ED DATA INTELLIGENCE & PERFORM PRIVATE CONTRACTORS EARLY YRS: 3 & 4 YR OLDS HOBBY HORSE NURSERY 9,30/09/2016 1589897 REGENERATION & ENVIRONMENT FACILITIES MANAGEMENT CATERING CATERING EXTERNAL FUNCTIONS FOOD & DRINK GENERAL QUANDO DRINKS LIMITED 1,23 11/10/2016 1584979 REGENERATION & ENVIRONMENT FACILITIES MANAGEMENT CATERING CATERING EXTERNAL FUNCTIONS FOOD & DRINK GENERAL QUANDO DRINKS LIMITED 1,45 04/10/2016 1571666 ADULTS HEALTH & WELLBEING COMMUNITY SAFETY BUILDING REPARK/MAINTENANCE ALLEYGATES MAINTENANCE GENERAL REPAIRS & MAINT KEYHOLE SERVICES MASTER LOCKSMITHS LTD 44 07/10/2016 1584699 BOULTS HEALTH & WELLBEING COMMUNITY SAFETY BUILDING REPARK/MAINTENANCE ALLEYGATES MAINTENANCE SHORE SHEEPING WELLBEING COMMUNITY SAFETY BUILDING REPARK/MAINTENANCE PRIVATES PUBLIC HEALTH ADVICE SHEEPING HALM MUNIVERSITY 9, 2, 10 11/10/2016 1584699 BOULTS HEALTH & WELLBEING PUBLIC HEALTH ONLY SAFETY PUBLIC REPARKS PUBLIC HEALTH ADVICE SHEEPING HALM MUNIVERSITY 9, 2, 10 11/10/2016 1584699 BOULTS HEALTH & WELLBEING PUBLIC HEALTH ONLY SAFETY PUBLIC REPARKS PUBLIC HEALTH ADVICE SHEEPING SHEEPING PUBLIC RESIDENTIAL HORSE STABLLS PROVIDED SHEEPING PUBLIC RESIDENTIAL HORSE STABLLS PROVIDED SHE								-2,006.72
07/10/2016 1583497 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS MEM AND COG-IND LONG-TERM CARE RESIDENTIAL FAULKNER RESIDENTIAL HOMES LTD 1,50 C9/10/2016 1583497 ADULTS HEALTH & WELLBEING SAFGUARDING ADULTS FACILITIES MANAGEMENT GENERAL OFFICE EXPENSES SA PERSONAL ASSETS TEAM NORTHEATE PUBLIC SERVICES (WK) LTD 2,27 13/10/2016 1589216 LEARNING & OPPORTUNITIES CYP ED DATA INTELLIGENCE & PERFORM PRIVATE CONTRACTORS DFES: 2 YEAR OLD PILOT HORSE VERSES SA PERSONAL ASSETS TEAM NORTHEATE PUBLIC SERVICES (WK) LTD 2,27 13/10/2016 1589217 LEARNING & OPPORTUNITIES CYP ED DATA INTELLIGENCE & PERFORM PRIVATE CONTRACTORS EARLY VIS: 3 & 4 VR OLDS HORSE NURSERY DIAM SERVICES NORTHEATE PUBLIC SERVICES NORTHEAD SERVICES MASTER LOCKSMITHS LTD 44 11/10/2016 1584979 REGENERATION & ENVIRONMENT FACILITIES MANAGEMENT CATERING CATERING EXTERNAL FUNCTIONS FOOD & DRINK GENERAL QUANDO DRINKS LIMITED 1,45 04/10/2016 1584979 REGENERATION & ENVIRONMENT FACILITIES MANAGEMENT CATERING CATERING EXTERNAL FUNCTIONS FOOD & DRINK GENERAL QUANDO DRINKS LIMITED 1,45 04/10/2016 1584979 REGENERATION & ENVIRONMENT FACILITIES MANAGEMENT CATERING CATERING EXTERNAL FUNCTIONS FOOD & DRINK GENERAL QUANDO DRINKS LIMITED 1,45 04/10/2016 1584979 REGENERATION & ENVIRONMENT FACILITIES MANAGEMENT CATERING CATERING EXTERNAL FUNCTIONS FOOD & DRINK GENERAL QUANDO DRINKS LIMITED 1,45 04/10/2016 158499 ADULTS HEALTH & WELLBEING COMMUNITY SAFETY BUILDING REPAIRS/MAINTENANCE GENERAL REPAIRS & MAINT KEYHOLE SERVICES MASTER LOCKSMITHS LTD 44 07/10/2016 1584699 ADULTS HEALTH & WELLBEING PUBLIC HEALTH INDIRECT EMPLOYEE EXPENSES PUBLIC HEALTH ADVOLCE SERVICES MASTER LOCKSMITHS LTD 5,210								1,755.88
07/10/2016 15849497 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL FAULKSER RESIDENTIAL HOMES LTD 1,75 05/10/2016 1590216 LEARNING & OPPORTUNITIES CYP ED DATA INTELLIGENCE & PERFORM PRIVATE CONTRACTORS DEES: 2 YEAR OLD PILOT HOBBY HORSE NURSERY 1,10 13/10/2016 1589216 LEARNING & OPPORTUNITIES CYP ED DATA INTELLIGENCE & PERFORM PRIVATE CONTRACTORS DEES: 2 YEAR OLD PILOT HOBBY HORSE NURSERY 1,10 13/10/2016 1589217 LEARNING & OPPORTUNITIES CYP ED DATA INTELLIGENCE & PERFORM PRIVATE CONTRACTORS EARLY YRS: 3 & 4 YR OLDS HOBBY HORSE NURSERY 1,20 13/10/2016 1588939 REGENERATION & ENVIRONMENT FACILITIES MANAGEMENT CATERING CATERING EXTERNAL FUNCTIONS FOOD & DRINK GENERAL QUANDO DRINKS LIMITED 1,45 04/10/2016 157,1666 ADULTS HEALTH & WELLBEING COMMUNITY SAFETY BUILDING REPAIRS/MAINTENANCE ALLEYGATES MAINTENANCE GENERAL FEARLY & KEYHOLE SERVICES MASTER LOCKSMITHS LTD 44 07/10/2016 1584999 ADULTS HEALTH & WELLBEING COMMUNITY SAFETY FIXTURE SAND FITTINGS ALLEYGATES MAINTENANCE SHEPALE FALLEY AND SHEPFILLD HALLAM UNIVERSITY 2,10 11/10/2016 1584999 ADULTS HEALTH & WELLBEING PUBLIC HEALTH INDIRECT EMPLOYEE EXPENSES PUBLIC HEALTH ADVICE SHEPALE HALLTH & WELLBEING COMMUNITY SAFETY 1,10 11/10/2016 1584999 ADULTS HEALTH & WELLBEING PUBLIC HEALTH INDIRECT EMPLOYEE EXPENSES PUBLIC HEALTH ADVICE SHEPALE HALLTH ADVICE SH								4,954.09
05/10/2016 1574079 ADULTS HEALTH & WELLBEING SAFEGUARDING ADULTS GENERAL OFFICE EXPENSES SA PERSONAL ASSETS TEAM NORTHGATE PUBLIC SERVICES (UK) LTD 2,27 13/10/2016 1589215 LEARNING & OPPORTUNITIES CYP ED DATA INTELLIGENCE & PERFORM PRIVATE CONTRACTORS DFES: 2 YEAR OLD PILOT HOBBY HORSE NURSERY 1,3/10/2016 1589217 LEARNING & OPPORTUNITIES CYP ED DATA INTELLIGENCE & PERFORM PRIVATE CONTRACTORS EARLY YRS: 3 & 4 YR OLDS HOBBY HORSE NURSERY 1,3/10/2016 1588497 REGENERATION & ENVIRONMENT FACILITIES MANAGEMENT CATERING CATERING EXTERNAL FUNCTIONS FOOD & DRINK GENERAL QUANDO DRINKS LIMITED 1,23 11/10/2016 1584679 REGNERATION & ENVIRONMENT FACILITIES MANAGEMENT CATERING CATERING EXTERNAL FUNCTIONS FOOD & DRINK GENERAL QUANDO DRINKS LIMITED 1,45 04/10/2016 1571666 ADULTS HEALTH & WELLBEING COMMUNITY SAFETY BUILDING REPAIRS/MAINTENANCE ALLEYGATES MAINTENANCE GENERAL FEARLY REVICES MASTER LOCKSMITHS LTD 44 07/10/2016 1584679 ADULTS HEALTH & WELLBEING COMMUNITY SAFETY BUILDING REPAIRS PUBLIC FEMPLOYE EXPENSES PUBLIC HEALTH ADVICE SHEEP CHALTH AND UNIVERSITY 2, 10 11/10/2016 SHEEP CAULTS HEALTH & WELLBEING PUBLIC HEALTH ON INVERSITY 2, 10 11/10/2016 SHEEP CALL WELLBEING PUBLIC HEALTH ON INVERSITY 2, 10 11/10/2016 SHEEP CALL WELLBEING PUBLIC HEALTH ON INVERSITY 2, 10 11/10/2016 SHEEP CALL WELLBEING PUBLIC HEALTH ON INVERSITY 2, 10 11/10/2016 SHEEP CALL WELLBEING PUBLIC HEALTH ON INVERSITY 2, 10 11/10/2016 SHEEP CALL WELLBEING PUBLIC HEALTH ON INVERSITY 2, 10 11/10/2016 SHEEP CALL WELLBEING PUBLIC HEALTH ON INVERSITY 2, 10 11/10/2016 SHEEP CALL WELLBEING PUBLIC HEALTH ON INVERSITY 2, 10 11/10/2016 SHEEP CALL WELLBEING PUBLIC HEALTH ON INVERSITY 2, 10 11/10/2016 SHEEP CALL WELLBEING PUBLIC HEALTH ON INVERSITY 3, 10 11/10/2016 SHEEP CALL WELLBEING PUBLIC HEALTH ON INVERSITY 3, 10 11/10/2016 SHEEP CALL WELLBEING PUBLIC HEALTH ON INVERSITY 3, 10 11/10/2016 SHEEP CALL WELLBEING PUBLIC HEALTH ON INVERSITY 3, 10 11/10/2016 SHEEP CALL WELLBEING PUBLIC HEALTH ON INVERSITY 3, 10 11/10/2016 SHEEP CALL WELLBEING PUBLIC HEALTH ON INVERSITY								1,605.12 1,755.88
13/10/2016 1589216 LEARNING & OPPORTUNITIES CYP ED DATA INTELLIGENCE & PERFORM PRIVATE CONTRACTORS DFS: 2 YEAR OLD PILOT HOBBY HORSE NURSERY 1,01 13/10/2016 1589217 LEARNING & OPPORTUNITIES CYP ED DATA INTELLIGENCE & PERFORM PRIVATE CONTRACTORS EARLY VRS: 3 & 4 VR OLDS HOBBY HORSE NURSERY 92 30/09/2016 1588854 REGENERATION & REVIRRONMENT FACILITIES MANAGEMENT CATERING CATERING ** 11/10/2016 1584979 REGENERATION & ENVIRONMENT FACILITIES MANAGEMENT CATERING CATERING CATERING EXTERNAL FUNCTIONS FOOD & DRINK GENERAL QUANDO DRINKS LIMITED 1,23 11/10/2016 1584999 REGENERATION & ENVIRONMENT FACILITIES MANAGEMENT CATERING CATERING EXTERNAL FUNCTIONS FOOD & DRINK GENERAL QUANDO DRINKS LIMITED 1,45 04/10/2016 1584099 DULTS HEALTH & WELLBEING COMMUNITY SAFETY BUILDING REPAIRS/MAINTENANCE GENERAL REPAIRS & MAINT KEYHOLE SERVICES MASTER LOCKSMITHS LTD 44 07/10/2016 1584099 ADULTS HEALTH & WELLBEING COMMUNITY SAFETY INDIRECT EMPLOYEE EXPENSES PUBLIC HEALTH ADVICE SHEFFIELD HALLAM UNIVERSITY 2,10						NESIDENTIAL.		2,272.80
13/J0/2016 1589217 LEARNING & OPPORTUNITIES CYP ED DATA INTELLIGENCE & PERFORM PRIVATE CONTRACTORS EARLY YRS: 3 & 4 YR OLDS 3/0/9/2016 1568854 REGENERATION & ENVIRONMENT FACILITIES MANAGEMENT CATERING CATERING EXTERNAL FUNCTIONS FOOD & DRINK GENERAL QUANDO DRINKS LIMITED 1,23 1/1/10/2016 157666 ADULTS HEALTH & WELLBEING COMMUNITY SAFETY BUILDING REPAIRS/MAINTENANCE ALLEYGATES MAINTENANCE GENERAL REPAIRS & MAINT KEYHOLE SERVICES MASTER LOCKSMITHS LTD 44 0/7/10/2016 1584969 ADULTS HEALTH & WELLBEING COMMUNITY SAFETY FY EXTURES AND FITTINGS ALLEYGATES MAINTENANCE GENERAL REPAIRS & MAINT KEYHOLE SERVICES MASTER LOCKSMITHS LTD 44 1/1/10/2016 1584969 ADULTS HEALTH & WELLBEING COMMUNITY SAFETY FY EXTURES AND FITTINGS ALLEYGATES MAINTENANCE SHERPAL SHEPPINGS SHEPFILED HALLAM UNIVERSITY 2, 10 1/1/10/2016 1584699 ADULTS HEALTH & WELLBEING PUBLIC HEALTH INDIRECT EMPLOYEE EXPENSES PUBLIC HEALTH ADVICE SHEPFILED HALLAM UNIVERSITY 2, 2, 10								1,018.50
30/09/2016 1568854 REGENERATION & ENVIRONMENT FACILITIES MANAGEMENT CATERING CATERING EXTERNAL FUNCTIONS FOOD & DRINK GENERAL QUANDO DRINKS LIMITED 1,23 11/10/2016 1584979 REGENERATION & ENVIRONMENT FACILITIES MANAGEMENT CATERING CATERING EXTERNAL FUNCTIONS FOOD & DRINK GENERAL QUANDO DRINKS LIMITED 1,45 04/10/2016 1584099 DULTS HEALTH & WELLBEING COMMUNITY SAFETY BUILDING REPAIRS/MAINTENANCE ALLEYGATES MAINTENANCE GENERAL REPAIRS & MAINT KEYHOLE SERVICES MASTER LOCKSMITHS LTD 47 11/10/2016 1584099 DULTS HEALTH & WELLBEING PUBLIC HEALTH INDIRECT EMPLOYEE EXPENSES PUBLIC HEALTH ADVICE SERVICES MASTER LOCKSMITHS LTD 2,10								928.62
11/10/2016 1584979 REGENERATION & ENVIRONMENT FACILITIES MANAGEMENT CATERING CATERING EXTERNAL FUNCTIONS FOOD & DRINK GENERAL QUANDO DRINKS LIMITED 1,45 O4/10/2016 157:1666 ADULTS HEALTH & WELLBEING COMMUNITY SAFETY BUILDING REPAIRS/MAINTENANCE ALLEYGATES MAINTENANCE GENERAL REPAIRS & MAINT KEYHOLE SERVICES MASTER LOCKSMITHS LTD 44 O7/10/2016 1584699 ADULTS HEALTH & WELLBEING COMMUNITY SAFETY FIXTURES AND FITTINGS ALLEYGATES MAINTENANCE SHEPLE SERVICES MASTER LOCKSMITHS LTD 47 O7/10/2016 1584699 ADULTS HEALTH & WELLBEING PUBLIC HEALTH INDIRECT EMPLOYEE EXPENSES PUBLIC HEALTH ADVICE SHIPLES HEALTH ADVICE SHEPLES SHEPLED HALLAM UNIVERSITY 2,10						FOOD & DRINK GENERAL		1,238.81
04/10/2016 157.1666 ADULTS HEALTH & WELLBEING COMMUNITY SAFETY BUILDING REPAIRS/MAINTENANCE ALLEYGATES MAINTENANCE GENERAL REPAIRS & MAINT KEYHOLE SERVICES MASTER LOCKSMITHS LTD 44 07/10/2016 1584699 ADULTS HEALTH & WELLBEING COMMUNITY SAFETY FIXTURES AND FITTINGS ALLEYGATES MAINTENANCE GENERAL REPAIRS & MAINT KEYHOLE SERVICES MASTER LOCKSMITHS LTD 44 11/10/2016 1584699 ADULTS HEALTH & WELLBEING PUBLIC HEALTH INDIRECT EMPLOYEE EXPENSES PUBLIC HEALTH ADVICE SHEFFIELD HALLAM UNIVERSITY 2,10								1,453.60
07/10/2016 1582436 ADULTS HEALTH & WELLBEING COMMUNITY SAFETY FIXTURES AND FITTINGS ALLEYGATES MAINTENANCE KEYHOLE SERVICES MASTER LOCKSMITHS LTD 47 11/10/2016 1584699 ADULTS HEALTH & WELLBEING PUBLIC HEALTH INDIRECT EMPLOYEE EXPENSES PUBLIC HEALTH ADVICE SHEFFIELD HALLAM UNIVERSITY 2,10								440.54
			COMMUNITY SAFETY	FIXTURES AND FITTINGS				472.50
11/10/2016 1584705 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS SERVICES ACADEMIC PARTNERSHIP SHEFFIELD HALLAM UNIVERSITY 7,23								2,100.00
	11/10/2016	1584705 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	ACADEMIC PARTNERSHIP		SHEFFIELD HALLAM UNIVERSITY	7,230.00

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/10/2016	1574267 REGENERATION & ENVIRONMEN		CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	454.43
06/10/2016	1574267 REGENERATION & ENVIRONMEN	T FACILITIES MANAGEMENT	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	-454.43
06/10/2016	1574267 REGENERATION & ENVIRONMEN		CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	441.24
21/10/2016	1600449 REGENERATION & ENVIRONMEN		CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	739.66
07/10/2016	1582652 REGENERATION & ENVIRONMEN		EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	280.86
17/10/2016	1593731 REGENERATION & ENVIRONMEN		DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		SHERWOOD TRUCK & VAN LTD	501.13
20/10/2016	1598462 REGENERATION & ENVIRONMEN		EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	263.21
20/10/2016	1598463 REGENERATION & ENVIRONMEN		EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	333.97
20/10/2016 20/10/2016	1598465 REGENERATION & ENVIRONMEN 1598466 REGENERATION & ENVIRONMEN		EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD SHERWOOD TRUCK & VAN LTD	320.42 340.64
20/10/2016	1598467 REGENERATION & ENVIRONMEN		EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	655.33
10/10/2016	1584053 REGENERATION & ENVIRONMEN		CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	GENERAL WATERIALS	KY'S KARS	975.00
10/10/2016	1584056 REGENERATION & ENVIRONMEN		CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPOUT OF AREA		KY'S KARS	956.25
10/10/2016	1584056 REGENERATION & ENVIRONMEN		SERVICES	HOME TO SCH TRANSP OUT OF AREA		KY'S KARS	450.00
10/10/2016	1584099 REGENERATION & ENVIRONMEN		CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		KY'S KARS	494.00
11/10/2016	1584655 REGENERATION & ENVIRONMEN	T DMBC MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	ORBIS PROTECT LIMITED	327.00
13/10/2016	1589558 REGENERATION & ENVIRONMEN	T FLEET TRANSPORT & PBM	SERVICES	PBM GENERAL		ORBIS PROTECT LIMITED	2,016.00
13/10/2016	1589560 REGENERATION & ENVIRONMEN	T FLEET TRANSPORT & PBM	SERVICES	PBM GENERAL		ORBIS PROTECT LIMITED	4,129.00
13/10/2016	1589561 REGENERATION & ENVIRONMEN	T FLEET TRANSPORT & PBM	SERVICES	PBM GENERAL		ORBIS PROTECT LIMITED	259.20
13/10/2016	1589563 REGENERATION & ENVIRONMEN	T FLEET TRANSPORT & PBM	SERVICES	PBM GENERAL		ORBIS PROTECT LIMITED	283.20
13/10/2016	1589565 REGENERATION & ENVIRONMEN		SERVICES	PBM GENERAL		ORBIS PROTECT LIMITED	259.20
20/10/2016	1598109 REGENERATION & ENVIRONMEN		SERVICES	PBM GENERAL		ORBIS PROTECT LIMITED	498.00
24/10/2016	1601672 REGENERATION & ENVIRONMEN		CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	ORBIS PROTECT LIMITED	334.80
12/10/2016	1586777 REGENERATION & ENVIRONMEN		SERVICES	DEVELOPMENT MANAGEMENT	SOLICITORS	SHARPE PRITCHARD	4,602.00
12/10/2016	1586777 REGENERATION & ENVIRONMEN		SERVICES	DEVELOPMENT MANAGEMENT	SOLICITORS	SHARPE PRITCHARD	-4,602.00
12/10/2016	1586777 REGENERATION & ENVIRONMEN		SERVICES	DEVELOPMENT MANAGEMENT	SOLICITORS	SHARPE PRITCHARD	3,600.00
12/10/2016 12/10/2016	1586777 REGENERATION & ENVIRONMEN 1586778 REGENERATION & ENVIRONMEN		SERVICES SERVICES	DEVELOPMENT MANAGEMENT DEVELOPMENT MANAGEMENT	SOLICITORS SOLICITORS	SHARPE PRITCHARD SHARPE PRITCHARD	835.00 4.266.00
12/10/2016	1586778 REGENERATION & ENVIRONMEN		SERVICES	DEVELOPMENT MANAGEMENT DEVELOPMENT MANAGEMENT	SOLICITORS	SHARPE PRITCHARD	-4,266.00 -4,266.00
	1586778 REGENERATION & ENVIRONMEN		SERVICES	DEVELOPMENT MANAGEMENT DEVELOPMENT MANAGEMENT	SOLICITORS	SHARPE PRITCHARD	-4,200.00 3.840.00
12/10/2016 12/10/2016	1586778 REGENERATION & ENVIRONMEN		SERVICES	DEVELOPMENT MANAGEMENT	SOLICITORS	SHARPE PRITCHARD	355.00
06/10/2016	1578153 REGENERATION & ENVIRONMEN		SERVICES	PBM COMPETITIVE WORKS	Societions	K HUMPHRIES & SONS	42,000.00
07/04/2016	1325080 REGENERATION & ENVIRONMEN		GRANTS AND SUBSCRIPTIONS	ASST DIRECTOR TRADING & ASSETS		APSE	4,798.80
24/10/2016	1601546 REGENERATION & ENVIRONMEN		INDIRECT EMPLOYEE EXPENSES	FACILITIES MANAGEMENT STAFF		APSE	1,510.80
04/10/2016	1571538 REGENERATION & ENVIRONMEN		CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		G SYKES	6,568.14
05/10/2016	1574055 REGENERATION & ENVIRONMEN	T FACILITIES MANAGEMENT	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	HOLDSWORTH FOOD SERVICE	272.09
06/10/2016	1574273 REGENERATION & ENVIRONMEN	T FACILITIES MANAGEMENT	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	HOLDSWORTH FOOD SERVICE	256.43
21/10/2016	1600472 REGENERATION & ENVIRONMEN	T FACILITIES MANAGEMENT	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	HOLDSWORTH FOOD SERVICE	258.56
03/10/2016	1570894 REGENERATION & ENVIRONMEN	T FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	WOLSELEY CENTERS LTD	596.69
31/10/2016	1610627 REGENERATION & ENVIRONMEN		EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	WOLSELEY CENTERS LTD	1,803.83
31/10/2016	1610627 REGENERATION & ENVIRONMEN		EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	WOLSELEY CENTERS LTD	1,797.83
31/10/2016	1610627 REGENERATION & ENVIRONMEN		EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	WOLSELEY CENTERS LTD	944.16
31/10/2016	1610627 REGENERATION & ENVIRONMEN		EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	WOLSELEY CENTERS LTD	1,721.50
31/10/2016 31/10/2016	1610627 REGENERATION & ENVIRONMEN 1610638 REGENERATION & ENVIRONMEN		EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL STORES OPERATIONAL	GENERAL MATERIALS GENERAL MATERIALS	WOLSELEY CENTERS LTD WOLSELEY CENTERS LTD	1,414.62 425.34
31/10/2016	1610638 REGENERATION & ENVIRONMEN		EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL STORES OPERATIONAL	GENERAL MATERIALS GENERAL MATERIALS	WOLSELEY CENTERS LTD	1,696,31
04/10/2016	1571578 REGENERATION & ENVIRONMEN		SERVICES SERVICES	PBM GENERAL	GENERAL WATERIALS	J RUST & SON	426.00
04/10/2016	1571578 REGENERATION & ENVIRONMEN		SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
04/10/2016	1571583 REGENERATION & ENVIRONMEN		SERVICES	PBM GRANT ADAPTIONS		J RUST & SON	390.00
04/10/2016	1571586 REGENERATION & ENVIRONMEN		SERVICES	PBM GRANT ADAPTIONS		J RUST & SON	426.00
04/10/2016	1571587 REGENERATION & ENVIRONMEN	T FLEET TRANSPORT & PBM	SERVICES	PBM GENERAL		J RUST & SON	390.00
04/10/2016	1571589 REGENERATION & ENVIRONMEN	T FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
04/10/2016	1571590 REGENERATION & ENVIRONMEN	T FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
04/10/2016	1571592 REGENERATION & ENVIRONMEN		SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
04/10/2016	1571595 REGENERATION & ENVIRONMEN		SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
04/10/2016	1571596 REGENERATION & ENVIRONMEN		SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	426.00
04/10/2016	1571598 REGENERATION & ENVIRONMEN		SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
04/10/2016	1571600 REGENERATION & ENVIRONMEN		SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
04/10/2016	1571601 REGENERATION & ENVIRONMEN 1571605 REGENERATION & ENVIRONMEN		SERVICES SERVICES	PBM GRANT ADAPTIONS PBM GENERAL		J RUST & SON I RUST & SON	426.00 390.00
12/10/2016	1571003 REGENERATION & ENVIRONMEN 1586873 REGENERATION & ENVIRONMEN		SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
12/10/2016	1586875 REGENERATION & ENVIRONMEN		SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
12/10/2016	1586876 REGENERATION & ENVIRONMEN		SERVICES	PBM GRANT ADAPTIONS		J RUST & SON	426.00
26/10/2016	1604117 REGENERATION & ENVIRONMEN		SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	426.00
26/10/2016	1604117 REGENERATION & ENVIRONMEN		SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
26/10/2016	1604120 REGENERATION & ENVIRONMEN		SERVICES	PBM GRANT ADAPTIONS		J RUST & SON	607.58
26/10/2016	1604122 REGENERATION & ENVIRONMEN		SERVICES	PBM GRANT ADAPTIONS		J RUST & SON	390.00
26/10/2016	1604124 REGENERATION & ENVIRONMEN		SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
26/10/2016	1604125 REGENERATION & ENVIRONMEN		SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
26/10/2016	1604126 REGENERATION & ENVIRONMEN		SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
10/10/2016	1584144 REGENERATION & ENVIRONMEN		SERVICES	HIGHWAYS DLO RECHARGE		DEREK LEWIS LTD	43,658.17
13/10/2016	1589472 REGENERATION & ENVIRONMEN		SERVICES	HIGHWAYS DLO RECHARGE		DEREK LEWIS LTD	10,281.60
25/10/2016	1602468 REGENERATION & ENVIRONMEN		EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DEREK LEWIS LTD	60,123.41
25/10/2016	1602482 REGENERATION & ENVIRONMEN		CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	FOLUDATAIT OFNERAL	DEREK LEWIS LTD	1,680.00
19/10/2016	1596053 REGENERATION & ENVIRONMEN		EQUIPMENT/FURNITURE/MATERIALS	ENVIRONMENTAL ENFORCEMENT	EQUIPMENT-GENERAL	BRUEL & KJAER UK LTD	577.92
10/10/2016 10/10/2016	1584387 REGENERATION & ENVIRONMEN 1584388 REGENERATION & ENVIRONMEN		EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	GAP GROUP GAP GROUP	306.24 340.44
10/10/2016	DOCTOR NOTENERALION & ENVIRONMEN	FEEE TRANSFORT & PBIVI	EQUIFINENT/FUNNITURE/IVIATERIALS	I BINI COINIFETITIVE WORKS	GENERAL WATERIALS	GAI GROUP	540.44

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/10/2016	1584389 R	EGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	EQUIPMENT/FURNITURE/MATERIALS	123 WICKETT HERN ROAD 0947	EQUIPMENT-GENERAL	GAP GROUP	334.75
10/10/2016		EGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	GAP GROUP	328.94
10/10/2016		EGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	GAP GROUP	292.32
10/10/2016		EGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	EQUIPMENT/FURNITURE/MATERIALS	123 WICKETT HERN ROAD 0947	EQUIPMENT-GENERAL	GAP GROUP	319.54
28/10/2016		EGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CONTRACT HIRE/ LEASES	CEMETERY AND CREMATORIUM ADMIN		GAP GROUP	348.48
28/10/2016		EGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HORTICULTURE-SOUTH & EAST	EQUIPMENT-GENERAL	GAP GROUP	777.22
28/10/2016		EGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		GAP GROUP	281.86
07/10/2016		DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.51
07/10/2016		DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	456.75
14/10/2016		DULTS HEALTH & WELLBEING DULTS 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	507.51 456.75
14/10/2016 21/10/2016		DULTS 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	456.75 507.51
21/10/2016		DULTS 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	456.75
28/10/2016		DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.51
28/10/2016		DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	456.75
13/10/2016		EARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		KINDERKARE NURSERY	6.111.00
13/10/2016		EARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		KINDERKARE NURSERY	3,574.20
10/10/2016		EARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	RENTS	YTH/CHILDRENS C EARLY HELP CEN		ST JUDES CHURCH HALL	250.00
20/10/2016		EGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	WELCOME TO YORKSHIRE	324.00
04/10/2016		DULTS HEALTH & WELLBEING	COMMUNITIES	BUILDING REPAIRS/MAINTENANCE	COMMUNITIES - AREA MANAGEMENT	RESPONSIVE REPAIRS & MAINT	WESTMORELAND PLANT HIRE LTD	24,000.00
19/10/2016		EGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	PUBLIC WORKS DLO RECHARGE		WESTMORELAND PLANT HIRE LTD	425.04
20/10/2016	1598208 R	EGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	PUBLIC WORKS DLO RECHARGE		WESTMORELAND PLANT HIRE LTD	7,562.58
21/10/2016	1600797 R	EGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		WESTMORELAND PLANT HIRE LTD	460.80
25/10/2016	1602483 R	EGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,065.60
25/10/2016	1602485 R	EGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	532.80
25/10/2016	1602488 R	EGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	889.20
25/10/2016		EGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,314.24
25/10/2016	1602496 R	EGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,314.24
25/10/2016		EGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	266.40
25/10/2016		EGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	266.40
25/10/2016		EGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	532.80
26/10/2016		EGENERATION & ENVIRONMENT	MAINTENANCE BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	WESTMORELAND PLANT HIRE LTD	2,964.00
28/10/2016		EGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		READY RENT A CAR (GRIMSBY) LTD	810.00
28/10/2016 28/10/2016		EGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	PBM OVERHEADS		READY RENT A CAR (GRIMSBY) LTD READY RENT A CAR (GRIMSBY) LTD	648.00 600.00
28/10/2016		EGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		READY RENT A CAR (GRIMSBY) LTD	810.00
28/10/2016		EGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		READY RENT A CAR (GRIMSBY) LTD	648.00
28/10/2016		EGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		READY RENT A CAR (GRIMSBY) LTD	810.00
28/10/2016		EGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		READY RENT A CAR (GRIMSBY) LTD	648.00
28/10/2016		EGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		READY RENT A CAR (GRIMSBY) LTD	600.00
20/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		EUROCAB 2000 LTD	1.872.30
24/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		EUROCAB 2000 LTD	1,387.20
24/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		EUROCAB 2000 LTD	408.00
24/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		EUROCAB 2000 LTD	3,002.40
24/10/2016	1601699 R	EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		EUROCAB 2000 LTD	691.20
24/10/2016	1601700 R	EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		EUROCAB 2000 LTD	1,778.40
24/10/2016	1601700 R	EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		EUROCAB 2000 LTD	570.00
24/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		EUROCAB 2000 LTD	1,058.40
24/10/2016	1601701 R	EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		EUROCAB 2000 LTD	540.00
24/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		EUROCAB 2000 LTD	1,044.00
25/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAB 2000 LTD	646.80
25/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAB 2000 LTD	1,176.00
25/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		EUROCAB 2000 LTD	1,107.60
25/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		EUROCAB 2000 LTD	1,231.20
25/10/2016 26/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	SERVICES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT HME TO SCHL CHILDRENS TRUST		EUROCAB 2000 LTD EUROCAB 2000 LTD	475.20 2.444.70
26/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		EUROCAB 2000 LTD	2,444.70 594.00
26/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		EUROCAB 2000 LTD	1,026.00
26/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	835.20
26/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	268.80
26/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	537.60
26/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	345.60
26/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	734.40
26/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	648.00
26/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	345.60
26/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		EUROCAB 2000 LTD	1,344.00
26/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		EUROCAB 2000 LTD	336.00
26/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		EUROCAB 2000 LTD	1,178.40
26/10/2016	1603988 R	EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		EUROCAB 2000 LTD	758.40
26/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		EUROCAB 2000 LTD	474.00
26/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		EUROCAB 2000 LTD	594.00
26/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAB 2000 LTD	900.00
26/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAB 2000 LTD	1,029.60
26/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAB 2000 LTD	1,344.00
26/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAB 2000 LTD	576.00
26/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/LEASES	HOME TO SCHLITRANS BITS & HITS		EUROCAB 2000 LTD	972.00
26/10/2016	1603994 R	EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		EUROCAB 2000 LTD	918.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/10/2016		TION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	outilitary of 1 dipose of Experience 2	EUROCAB 2000 LTD	1,296.00
28/10/2016		TION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	558.00
28/10/2016		TION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	345.60
28/10/2016		TION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	345.60
28/10/2016		TION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAB 2000 LTD	1,128.00
28/10/2016		TION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	982.80
28/10/2016		TION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	625.20
28/10/2016		TION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	648.00
31/10/2016		TION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		EUROCAB 2000 LTD	1,231.20
05/10/2016		TION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		JEWSON LIMITED	365.15
20/10/2016		TION & ENVIRONMENT	CONSTRUCTION SERVICES	COMMUNICATIONS AND COMPUTING	ASSETS AND PROPERTY	SOFTWARE LICENCES/MAINTENANCE	THE TECHNOLOGY FORGE	3,631.21
18/10/2016		TION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	658.68
18/10/2016		TION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	619.66
18/10/2016		TION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	369.25
18/10/2016		TION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	655.34
18/10/2016		TION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	515.40
18/10/2016		TION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	365.16
18/10/2016		TION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	760.55
18/10/2016		TION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	678.26
18/10/2016		TION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	423.41
18/10/2016		TION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILI SCHOOL KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	764.54
18/10/2016		TION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	767.93
18/10/2016		TION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	527.79
18/10/2016		TION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	535.62
18/10/2016		TION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	743.26
18/10/2016		TION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	386.54
13/09/2016	1545547 ADULTS HE		COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	5,088.13
16/09/2016	1551600 ADULTS HE		COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	972.00
07/10/2016	1582944 ADULTS HE		COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	2,915.08
07/10/2016	1582944 ADULTS HE		COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	696.46
07/10/2016	1582944 ADULTS HE		COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	10,008.92
07/10/2016	1583498 ADULTS HE		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING (TEMPORARY)	BENNFIELD HOUSE NURSING HOME	714.00
07/10/2016	1583498 ADULTS HE		COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	1,755.88
07/10/2016	1583498 ADULTS HE		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	1,755.88
	1583498 ADULTS HE		COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS		MEM AND COG-IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	
07/10/2016 07/10/2016	1583498 ADULTS HE		COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	1,945.64 1,945.64
07/10/2016	1583498 ADULTS HE		COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	1,945.64
07/10/2016	1583498 ADULTS HE		COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	1,945.64
	1583498 ADULIS HE 1583498 ADULITS HE		COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	1,755.88
07/10/2016 07/10/2016	1583498 ADULTS HE		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MFM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,393.64
07/10/2016	1583498 ADULTS HE		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BENNEIELD HOUSE NURSING HOME	1.755.88
07/10/2016	1583498 ADULTS HE		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	1,755.88
07/10/2016	1583498 ADULTS HE		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	1,945.64
07/10/2016	1583498 ADULTS HE		COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	1,196.84
07/10/2016	1583498 ADULTS HE		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	-486.41
07/10/2016	1583498 ADULTS HE		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	1,945.64
07/10/2016	1583498 ADULTS HE		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	1,755.88
07/10/2016	1583498 ADULTS HE		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	1,196.84
07/10/2016	1583498 ADULTS HE		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	1,945.64
07/10/2016	1583499 ADULTS HE		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499 ADULTS HE		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499 ADULTS HE		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499 ADULTS HE		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499 ADULTS HE		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499 ADULTS HE		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499 ADULTS HE		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499 ADULTS HE		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499 ADULTS HE		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499 ADULTS HE		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE OLD RECTORY CARE	1,957.44
07/10/2016	1583499 ADULTS HE		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,723.96
07/10/2016	1583499 ADULTS HE		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499 ADULTS HE		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499 ADULTS HE		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499 ADULTS HE		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499 ADULTS HE		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499 ADULTS HE		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499 ADULTS HE		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	-1,755.88
07/10/2016	1583499 ADULTS HE		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499 ADULTS HE		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
07/10/2016	1583499 ADULTS HE		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1.093.36
04/10/2016	1571502 ADULTS HE		LIBRARIES & CULTURE	BUILDING REPAIRS/MAINTENANCE	ARCHIVES SERVICE	SPECIALIST REPAIRS & MAINT	AIR ENVIRONMENTAL LTD	1,766.40
25/10/2016		TION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	DENTON & NICKELS LTD	28,214.03
04/10/2016		& OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	ENERGY COSTS	CONISBROUGH/DENABY CHILD CEN		EON	419.60
04/10/2016		& OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	ENERGY COSTS	CONISBROUGH/DENABY CHILD CEN		EON	-419.60
04/10/2016		& OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	ENERGY COSTS	CONISBROUGH/DENABY CHILD CEN		EON	337.01
12/10/2016	1586836 ADULTS HE		WELL PROGRAMMES	SERVICES	OW MANAGEMENT (CHILDREN)		DONCASTER & BASSETLAW HOSPITAL	14,196.00
12/10/2016	1586906 ADULTS HE		COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING AND TREATMENT LW SH	GENERAL MATERIALS	DONCASTER & BASSETLAW HOSPITAL	177,555.00
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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
27/10/2016		INANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DONCASTER & BASSETLAW HOSPITAL	2,195.94
17/10/2016	1593732 R	EGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	WHALE TANKERS LIMITED	396.97
26/10/2016		EARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	TOPS TEAM		YMCA TRAINING	2,736.00
26/10/2016		EARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	TOPS TEAM		YMCA TRAINING	7,188.00
27/10/2016		DULTS HEALTH & WELLBEING	COMMUNITY SAFETY	FIXTURES AND FITTINGS	DOMESTIC VIOLENCE IDVA SERVICE		J N E SECURITY LTD	955.20
06/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		AMVALE MEDICAL TRANSPORT LIMITED	2,064.00
10/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		AMVALE MEDICAL TRANSPORT LIMITED	816.00
10/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT LUBE / LEASES	HME TO SCL TRANS PR SP NEEDS		AMVALE MEDICAL TRANSPORT LIMITED	1,056.00
10/10/2016 10/10/2016		EGENERATION & ENVIRONMENT EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT HOME TO SCHL TRANS BITS & HITS		AMVALE MEDICAL TRANSPORT LIMITED AMVALE MEDICAL TRANSPORT LIMITED	1,392.00 1,550.40
10/10/2016		FGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,437.60
10/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	640.80
10/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	2,136.00
10/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,968.00
10/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	696.00
10/10/2016	1584107 R	EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,918.08
10/10/2016	1584171 R	EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	993.60
10/10/2016	1584172 R	EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	976.80
10/10/2016	1584172 R	EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	448.80
10/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		AMVALE MEDICAL TRANSPORT LIMITED	1,620.00
10/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	825.60
10/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,368.00
12/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	2,505.60
12/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,058.40
12/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,464.00
12/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	624.00
12/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,987.20
12/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES SERVICES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	2,764.80
12/10/2016 12/10/2016		EGENERATION & ENVIRONMENT EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES		HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED AMVALE MEDICAL TRANSPORT LIMITED	1,598.40 1,220.40
12/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	529.20
12/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	2,138.40
12/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,188.00
12/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,573.20
12/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	665.76
12/10/2016	1586612 R	EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,573.20
12/10/2016	1586613 R	EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,345.20
12/10/2016	1586613 R	EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	682.86
12/10/2016	1586614 R	EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,653.00
12/10/2016	1586614 R	EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	681.72
12/10/2016	1586615 R	EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	3,146.40
12/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,147.20
13/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	2,097.60
13/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	741.00
13/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	957.60
14/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		AMVALE MEDICAL TRANSPORT LIMITED	1,287.00
24/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,988.40
24/10/2016 31/10/2016		EGENERATION & ENVIRONMENT EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS HOME TO SCHL TRANS BITS & HITS		AMVALE MEDICAL TRANSPORT LIMITED AMVALE MEDICAL TRANSPORT LIMITED	1,443.00 838.80
31/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED AMVALE MEDICAL TRANSPORT LIMITED	838.80
19/09/2016		INANCE & CORPORATE SERVICES	HUMAN RESOURCES	INDIRECT EMPLOYEE EXPENSES	OD - LEADERSHIP & MANAGEMENT		KORN FERRY HAY GROUP LIMITED	5,934.00
20/09/2016		INANCE & CORPORATE SERVICES	HUMAN RESOURCES	INDIRECT EMPLOYEE EXPENSES	OD - LEADERSHIP & MANAGEMENT		KORN FERRY HAY GROUP LIMITED	1,860.00
21/10/2016		INANCE & CORPORATE SERVICES	HUMAN RESOURCES	INDIRECT EMPLOYEE EXPENSES	OD - LEADERSHIP & MANAGEMENT		KORN FERRY HAY GROUP LIMITED	1,860.00
29/09/2016		DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	VOLUNTARY ASSOCIATIONS	DIAL		DIAL DONCASTER	7,243.03
11/10/2016	1584857 A	DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	VOLUNTARY ASSOCIATIONS	DIAL		DIAL DONCASTER	7,016.83
11/10/2016	1584859 A	DULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	SERVICES	MODERNISATION AND ENGAGEMENT	PUBLICITY	DIAL DONCASTER	1,934.16
12/10/2016	1586761 R	EGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	BLUE BUILDING	GENERAL REPAIRS & MAINT	ADT FIRE & SECURITY LTD	295.20
11/10/2016	1585073 R	EGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	GODFREY-SYRETT LTD	294.54
19/10/2016		INANCE & CORPORATE SERVICES	LEGAL SERVICES	INDIRECT EMPLOYEE EXPENSES	PRACTICE MANAGEMENT		THE LAW SOCIETY	3,542.00
31/10/2016		INANCE & CORPORATE SERVICES	LEGAL SERVICES	INDIRECT EMPLOYEE EXPENSES	PRACTICE MANAGEMENT		THE LAW SOCIETY	3,542.00
07/10/2016		DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WALTON LODGE LTD	2,980.00
07/10/2016		DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WALTON LODGE LTD	4,827.60
07/10/2016		DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WALTON LODGE LTD	5,960.00
07/10/2016		DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WALTON LODGE LTD	4,198.00
07/10/2016 07/10/2016		DULTS HEALTH & WELLBEING DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL (TEMPORARY)	WALTON LODGE LTD WALTON LODGE LTD	5,637.16 5,960.00
07/10/2016		DULTS HEALTH & WELLBEING DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	WALTON LODGE LTD WALTON LODGE LTD	5,960.00
07/10/2016		DULTS HEALTH & WELLBEING DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	WALTON LODGE LTD WALTON LODGE LTD	8,390.28
07/10/2016		DULTS HEALTH & WELLBEING DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WALTON LODGE LTD WALTON LODGE LTD	1,788.00
07/10/2016		DUITS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	WALTON LODGE LTD	6,580.00
07/10/2016		DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WALTON LODGE LTD	2,980.00
13/10/2016		EARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		CYGNETS OF BAWTRY LTD	3,201.00
13/10/2016		EARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		CYGNETS OF BAWTRY LTD	1,055.25
11/10/2016		EGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	CARDBOARD COLLECTION		SAICA NATUR UK LTD	1,440.00
11/10/2016	1585088 F	INANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	EQUIPMENT/FURNITURE/MATERIALS	BOROUGH ELECTIONS	EQUIPMENT-GENERAL	SHREDALL (EM) LTD	313.82
13/10/2016		EGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		SHREDALL (EM) LTD	386.64
17/10/2016	1593440 R	EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CLEANING AND DOMESTIC SUPPLIES	MARKET PLACE DONCASTER		ZEP SUPERIOR SOLUTIONS	401.76

	Date	Transaction Number Directorate	Level Authority Dont	Manakant Catanani	Commence of Dominana of Commendations 4	Commence of Discovered Formanditions 2	Panalisian.	Total
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		1583501 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1.755.88
Marcon Recommend Marcon Reco		1583501 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS		MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL		1.755.88
Page		1583501 ADULTS HEALTH & WELLBEING		OTHER ESTABLISHMENTS			BESTQUEST LTD	
Post		1583501 ADULTS HEALTH & WELLBEING			MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL		
		1583501 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1.755.88
				OTHER ESTABLISHMENTS			BESTQUEST LTD	
1799/2016 1899/2017 1899		1583501 ADULTS HEALTH & WELLBEING				RESIDENTIAL		
1799/1006 150002 AUGUST 1996/11 & SELECTION 1790 150002 AUGUST 1996 150002 AUGUST 1						RESIDENTIAL		1,755.88
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1,500,000,000,000,000,000,000,000,000,00		1583502 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	-1,254.20
SERIOR ALTERNATE AVAILEMENT COMMISSIONING COMPASSION OF COMPASSION O		1583502 ADULTS HEALTH & WELLBEING				RESIDENTIAL		
SERIOR ALTERNATE AVAILEMENT COMMISSIONING COMPASSION OF COMPASSION O	07/10/2016	1583502 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,755.88
Properties 15550 Audits RealTies Audits RealTies (Commissioning Contract)		1583502 ADULTS HEALTH & WELLBEING			CARER RESP-IND LONG-TERM CARE			
PATA-1009 158502 AOUTS RICHIT MY MULTERING COMMISSIONING SOTWACTS OTHER STRANSHIMMENT CALLED STREET CALLED COMMISSIONING SOTWACTS OTHER STRANSHIMMENT CALLED COMMISSIONING SOTWACTS OTHER STRANS	07/10/2016	1583502 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,755.88
POTATIONS 158902 ADULTS HALT IN WILLIAMS COMMASSORIUS CONTRACTS OTHER EXTRAGAMENTS MAN AND COLE-HID CONTRACT HAS CUT	07/10/2016	1583502 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,755.88
1.75.58 1.8552		1583502 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,755.88
1.75.58 1.8552								
1971/07/07/05 158502 AULTS HAZTH & WELERBING COMMISSIONING & CONTROLTS OTHER ESTABLISHMENTS AMERICAN CORE RESPONTIVE ALL STATES COMMISSIONING & CONTROLTS		1583502 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,755.88
1,75,585 2,601,75 1,5550,76 2,001,75 1,5550,76 2,000,75 2,000,7	07/10/2016	1583502 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,755.88
1,75,585 2,601,75 1,5550,76 2,001,75 1,5550,76 2,000,75 2,000,7	07/10/2016	1583502 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	FOUR SEASONS HEALTH CARE	250.84
1,75,88 1,58502 ADULTS HALTH A WELLERING COMMISSIONING S CONTRACTS COMER ESTABLISHMENTS PRIS SUPP HID (IGN-TERM CARE ESDEDITIAL FOUR SACKONS HALTH CARE 1,75,88 1,70,70,70,70,70,70,70,70,70,70,70,70,70,		1583502 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,755.88
1,75,20216	07/10/2016	1583502 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,755.88
17/10/2016 1585002 AUUTS HEALTH & WELLERING COMMSSIONING & CONTRACTS OFTHER STABLISHMENTS SPROWS SPA PHILD LIDING TERM CARE 175.8 8	07/10/2016	1583502 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,755.88
17/19/2016 1588902 ADULTS HALTH'S WELLBEING COMMISSIONING & CONTRACTS OTHER STRAILSHMMIN'S PHYSUPPIN D.LONG-TEM CARE RESIDENTIAL FOUR SACKONS HALTH CARE 1,758.88	07/10/2016	1583502 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,755.88
17/10/2016 158502 ADULTS HALTH'S MELBERING COMMISSIONING A CONTRACTS OTHER STRAILSHMMIN'S PHYS SUPP-NO LONG-TERM CARE RESIDENTIAL FOUR SACKON HALTH CARE 1,758.88 07/10/2016 158502 ADULTS HALTH'S WELBERING COMMISSIONING A CONTRACTS OTHER STRAILSHMMIN'S PHYS SUPP-NO LONG-TERM CARE RESIDENTIAL FOUR SACKON HALTH CARE 1,758.88 07/10/2016 158502 ADULTS HALTH'S WELBERING COMMISSIONING A CONTRACTS OTHER STRAILSHMMIN'S PHYS SUPP-NO LONG-TERM CARE RESIDENTIAL FOUR SACKON HALTH CARE 1,758.88 07/10/2016 158502 ADULTS HALTH'S WELBERING COMMISSIONING A CONTRACTS OTHER STRAILSHMMIN'S PHYS SUPP-NO LONG-TERM CARE RESIDENTIAL FOUR SACKON HALTH CARE 1,758.88 07/10/2016 158502 ADULTS HALTH'S WELBERING COMMISSIONING A CONTRACTS OTHER STRAILSHMMIN'S PHYS SUPP-NO LONG-TERM CARE RESIDENTIAL FOUR SACKON HALTH CARE 1,758.88 07/10/2016 158502 ADULTS HALTH'S WELBERING COMMISSIONING A CONTRACTS OTHER STRAILSHMMIN'S PHYS SUPP-NO LONG-TERM CARE RESIDENTIAL FOUR SACKON HALTH CARE 1,758.88 07/10/2016 158502 ADULTS HALTH'S WELBERING COMMISSIONING A CONTRACTS OTHER STRAILSHMMIN'S PHYS SUPP-NO LONG-TERM CARE RESIDENTIAL FOUR SACKON HALTH CARE 1,758.88 07/10/2016 158502 ADULTS HALTH'S WELBERING COMMISSIONING A CONTRACTS OTHER STRAILSHMMIN'S PHYS SUPP-NO LONG-TERM CARE RESIDENTIAL FOUR SACKON HALTH CARE 1,758.88 07/10/2016 158502 ADULTS HALTH'S WELBERING COMMISSIONING A CONTRACTS OTHER STRAILSHMMIN'S PHYS SUPP-NO LONG-TERM CARE RESIDENTIAL FOUR SACKON HALTH CARE 1,758.88 07/10/2016 158502 ADULTS HALTH'S WELBERING COMMISSIONING A CONTRACTS OTHER STRAILSHMMIN'S PHYS SUPP-NO LONG-TERM CARE RESIDENTIAL FOUR SACKON HALTH CARE 1,758.88 07/10/2016 158502 ADULTS HALTH'S WELBERING COMMISSIONING A CONTRACTS OTHER STRAILSHMMIN'S PHYS SUPP-NO LONG-TERM CARE RESIDENTIAL FOUR SACKON HALTH CARE 1,758.88 07/10/2016 158502 ADULTS HALTH'S WELBERING COMMISSIONING A CONTRACTS OTHER STRAI	07/10/2016	1583502 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,755.88
1,752,88 1,753,88 2,00 1,581,592 2,00 1		1583502 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,755.88
155502 ADUITS HEATH & WELLERING COMMISSIONING & CONTRACTS THE STABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL FOUR \$42,00% IERLATH CARE 1,755.88 07/10/2016 158502 ADUITS HEATH & WELLERING COMMISSIONING & CONTRACTS OTHER STABLISHMENTS MEM AND COC. INDI LONG-TERM CARE RESIDENTIAL FOUR \$42,00% IERLATH CARE 1,755.88 07/10/2016 158502 ADUITS HEATH & WELLERING COMMISSIONING & CONTRACTS OTHER STABLISHMENTS MEM AND COC. INDI LONG-TERM CARE RESIDENTIAL FOUR \$42,00% IERLATH CARE 1,755.88 07/10/2016 158502 ADUITS HEATH & WELLERING COMMISSIONING & CONTRACTS OTHER STABLISHMENTS CARREST-IND LONG-TERM CARE RESIDENTIAL FOUR \$42,00% IERLATH CARE 1,755.88 07/10/2016 158502 ADUITS HEATH & WELLERING COMMISSIONING & CONTRACTS OTHER STABLISHMENTS CARREST-IND LONG-TERM CARE RESIDENTIAL FOUR \$42,00% IERLATH CARE 1,755.88 07/10/2016 158502 ADUITS HEATH & WELLERING COMMISSIONING & CONTRACTS OTHER STABLISHMENTS MEM AND COC. IND LONG-TERM CARE RESIDENTIAL FOUR \$42,00% IERLATH CARE 1,755.88 07/10/2016 158502 ADUITS HEATH & WELLERING COMMISSIONING & CONTRACTS OTHER STABLISHMENTS MEM AND COC. IND LONG-TERM CARE RESIDENTIAL FOUR \$42,00% IERLATH CARE 1,755.88 07/10/2016 158502 ADUITS HEATH & WELLERING COMMISSIONING & CONTRACTS OTHER STABLISHMENTS MEM AND COC. IND LONG-TERM CARE RESIDENTIAL FOUR \$42,00% IERLATH CARE 1,755.88 07/10/2016 158502 ADUITS HEATH & WELLERING COMMISSIONING & CONTRACTS OTHER STABLISHMENTS MEM AND COC. IND LONG-TERM CARE RESIDENTIAL FOUR \$42,00% IERLATH CARE 1,755.88 07/10/2016 158502 ADUITS HEATH & WELLERING COMMISSIONING & CONTRACTS OTHER STABLISHMENTS MEM AND COC. IND LONG-TERM CARE RESIDENTIAL FOUR \$42,00% IERLATH CARE 1,755.88 07/10/2016 158502 ADUITS HEATH & WELLERING COMMISSIONING & CONTRACTS OTHER STABLISHMENTS PHYS SUPP- NO LONG-TERM CARE RESIDENTIAL FOUR \$42,00% IERLATH CARE 1,755.88 07/10/2016 158502 ADUITS HEATH & WELLERING CO	07/10/2016	1583502 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,755.88
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07/10/2016 158302 ADUITS HEATTH & WELLBRING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS OF STREET OF ST	07/10/2016	1583502 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,755.88
07/10/2016	07/10/2016	1583502 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,755.88
07/10/2016 1583502 ADULTS HALTH & WILLEIBNG COMMISSIONING & CONTRACTS COTHER ESTABLISHMENTS MEM AND COG-IND LONG-TERM CARE RESIDENTIAL FOUR SEASONS HEALTH CARE 1,755.88 07/10/2016 1583502 ADULTS HALTH & WILLEIBNG COMMISSIONING & CONTRACTS COTHER ESTABLISHMENTS MEM AND COG-IND LONG-TERM CARE RESIDENTIAL FOUR SEASONS HEALTH CARE 1,755.88 07/10/2016 1583502 ADULTS HALTH & WILLEIBNG COMMISSIONING & CONTRACTS COTHER ESTABLISHMENTS MEM AND COG-IND LONG-TERM CARE RESIDENTIAL FOUR SEASONS HEALTH CARE 1,755.88 07/10/2016 1583502 ADULTS HALTH & WILLEIBNG COMMISSIONING & CONTRACTS COTHER ESTABLISHMENTS MEM AND COG-IND LONG-TERM CARE RESIDENTIAL FOUR SEASONS HEALTH CARE 1,755.88 07/10/2016 1583502 ADULTS HALTH & WILLEIBNG COMMISSIONING & CONTRACTS COTHER ESTABLISHMENTS MEM AND COG-IND LONG-TERM CARE RESIDENTIAL FOUR SEASONS HEALTH CARE 1,755.88 07/10/2016 1583502 ADULTS HALTH & WILLEIBNG COMMISSIONING & CONTRACTS COTHER ESTABLISHMENTS CARE RESIDENTIAL FOUR SEASONS HEALTH CARE 1,755.88 07/10/2016 1583502 ADULTS HALTH & WILLEIBNG COMMISSIONING & CONTRACTS COTHER ESTABLISHMENTS CARE RESIDENTIAL FOUR SEASONS HEALTH CARE 1,755.88 07/10/2016 1583502 ADULTS HALTH & WILLEIBNG COMMISSIONING & CONTRACTS COTHER ESTABLISHMENTS CARE RESIDENTIAL FOUR SEASONS HEALTH CARE 1,755.88 07/10/2016 1583502 ADULTS HALTH & WILLEIBNG COMMISSIONING & CONTRACTS COTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL FOUR SEASONS HEALTH CARE 1,755.88 07/10/2016 1583502 ADULTS HALTH & WILLEIBNG COMMISSIONING & CONTRACTS COTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL FOUR SEASONS HEALTH CARE 1,755.88 07/10/2016 1583502 ADULTS HALTH & WILLEIBNG COMMISSIONING & CONTRACTS COTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL FOUR SEASONS HEALTH CARE 1,755.88 07/10/2016 1583502 ADULTS HALTH & WILLEIBNG COMMISSIONING & CONTRACTS COTHER ESTABLISHMENTS	07/10/2016	1583502 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,755.88
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	07/10/2016	15835U3 ADULIS HEALIH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LUNG-TERM CARE	RESIDENTIAL	I HOKNDENE KESIDEN HAL HOME LID	1,/55.88

Data	Transaction Number Diseases	Land Authority Dans	Manakant Catamani	Commence of Domestic of Commendations 4	Commence of Discover of Forest divine 2	Bauafiaian	Tatal
Date 07/10/2016	Transaction Number Directorate 1583503 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 THORNDENE RESIDENTIAL HOME LTD	Total 1,755.88
07/10/2016	1583503 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	1,755.88
07/10/2016	1583503 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	1,755.88
07/10/2016	1583503 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	1,755.88
07/10/2016	1583503 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	1,755.88
07/10/2016	1583503 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	1,755.88
07/10/2016	1583503 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	1,755.88
07/10/2016	1583503 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	714.00
07/10/2016	1583503 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	1,755.88
07/10/2016	1583503 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	THORNDENE RESIDENTIAL HOME LTD	627.10
07/10/2016	1583503 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	1,755.88
07/10/2016	1583504 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	3.511.76
07/10/2016	1583504 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1,755.88
07/10/2016	1583504 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1,755.88
07/10/2016	1583504 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1,755.88
07/10/2016	1583504 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1,755.88
07/10/2016	1583504 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1,755.88
07/10/2016	1583504 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1,755.88
07/10/2016	1583504 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1,755.88
07/10/2016	1583504 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1,755.88
07/10/2016	1583504 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1,755.88
07/10/2016	1583504 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1,755.88
07/10/2016	1583504 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1,755.88
07/10/2016	1583504 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1,755.88
07/10/2016	1583504 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1,755.88
05/10/2016	1573795 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	CEDAR ROAD SEC PREMISE 0595	GENERAL REPAIRS & MAINT	NORTHERN POWERGRID (YORKSHIRE) PLC	927.60
05/10/2016	1573798 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	DON VIEW RESIDENTIAL HOME 0488	GENERAL REPAIRS & MAINT	NORTHERN POWERGRID (YORKSHIRE) PLC	927.60
05/10/2016	1573806 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	ROSEMEAD DISPOSAL PREMISE 0264	GENERAL REPAIRS & MAINT	NORTHERN POWERGRID (YORKSHIRE) PLC	927.60
14/10/2016	1591775 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	1,713.84
14/10/2016	1591777 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		NORTHERN POWERGRID (YORKSHIRE) PLC	784.99
14/10/2016	1591780 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	562.01
14/10/2016	1591782 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	596.00
14/10/2016	1591785 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	2,008.44
18/10/2016	1594200 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY		NORTHERN POWERGRID (YORKSHIRE) PLC	397.18
18/10/2016	1594201 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY		NORTHERN POWERGRID (YORKSHIRE) PLC	488.75
26/10/2016	1604064 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	612.35
28/10/2016	1608960 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	TRAFFIC SIGNS		NORTHERN POWERGRID (YORKSHIRE) PLC	1,040.27
28/10/2016	1608961 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	1,009.61
12/10/2016	1587044 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ECON ENGINEERING	331.75
12/10/2016	1587044 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ECON ENGINEERING	331.75
12/10/2016	1587044 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ECON ENGINEERING	331.75
12/10/2016	1587044 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ECON ENGINEERING	2,334.68
12/10/2016	1587044 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ECON ENGINEERING	331.75
28/10/2016	1609717 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ECON ENGINEERING	978.36
28/10/2016	1609718 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ECON ENGINEERING	298.49
12/10/2016	1586907 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM		THE COLUMBARIA COMPANY	324.00
25/10/2016	1602452 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM		THE COLUMBARIA COMPANY	1,980.00
05/10/2016	1573891 ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	SERVICES	AD-MODERNISATION&COMMISSIONING		PENNA PLC	16,360.80
05/10/2016	1573893 ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	SERVICES	TRANSFORMATION PROJECT TEAM		PENNA PLC	14,625.00
12/10/2016	1586666 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	HEIDELBERG GRAPHIC EQUIPMENT LTD	630.00
10/10/2016	1584425 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	HOWARTH TIMBER MERCHANTS LTD	251.68
13/10/2016	1589549 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	HOWARTH TIMBER MERCHANTS LTD	270.00
24/10/2016	1601789 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	HOWARTH TIMBER MERCHANTS LTD	468.00
27/10/2016	1606869 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM JOINERS SHOP	GENERAL MATERIALS	HOWARTH TIMBER MERCHANTS LTD	252.00
27/10/2016	1606870 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	HOWARTH TIMBER MERCHANTS LTD	300.00
27/10/2016	1606870 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	HOWARTH TIMBER MERCHANTS LTD	450.00
13/10/2016	1589020 REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	INDIRECT EMPLOYEE EXPENSES	ACCREDITED LEARNING		GOVNET COMMUNICATIONS	477.60
07/10/2016	1582607 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	MAGNA LARGE PRINT BOOKS	280.54
07/10/2016	1582608 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	MAGNA LARGE PRINT BOOKS	301.96
07/10/2016	1582609 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	MAGNA LARGE PRINT BOOKS	271.36
07/10/2016	1582610 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	MAGNA LARGE PRINT BOOKS	262.18
10/10/2016	1584461 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	MAGNA LARGE PRINT BOOKS	345.40
31/10/2016	1610977 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	MAGNA LARGE PRINT BOOKS	345.40
19/10/2016	1596278 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	HEART	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	724.80
19/10/2016	1596281 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	HEART	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	804.00
19/10/2016	1596281 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	804.00
05/10/2016	1574026 FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	SUPPORT & MAINTENANCE	SOFTWARE LICENCES/MAINTENANCE	KRCS GROUP PLC	672.00
06/10/2016	1578155 FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	SOFTWARE LICENCES	SOFTWARE LICENCES/MAINTENANCE	KRCS GROUP PLC	765.60
14/09/2016	1547520 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC RECYCLING PREMIUM	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	204,290.08
06/10/2016	1578116 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,890.61
06/10/2016	1578117 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	3,244.37
06/10/2016	1578117 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,578.42
06/10/2016	1578117 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,339.41
06/10/2016	1578117 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,664.77
06/10/2016	1578117 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	8,488.19
06/10/2016	1578117 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,087.48
06/10/2016	1578118 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	629.93

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/10/2016	1578118 REGENERATION & ENVIRONM		PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	521.29
06/10/2016	1578118 REGENERATION & ENVIRONM	IENT WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	895.82
06/10/2016	1578118 REGENERATION & ENVIRONM		PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	914.86
06/10/2016	1578118 REGENERATION & ENVIRONM		PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,339.29
06/10/2016	1578118 REGENERATION & ENVIRONM		PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	813.32
24/10/2016	1601632 REGENERATION & ENVIRONM		PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	9,324.10
24/10/2016	1601632 REGENERATION & ENVIRONM		PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	9,324.10
24/10/2016	1601632 REGENERATION & ENVIRONM		PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	9,324.10
24/10/2016 24/10/2016	1601632 REGENERATION & ENVIRONM 1601632 REGENERATION & ENVIRONM		PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE MANAGEMENT FEE	FCC RECYCLING (UK) LTD FCC RECYCLING (UK) LTD	9,324.10 15,401.36
24/10/2016	1601632 REGENERATION & ENVIRONM		PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	9,324.10
21/09/2016	1557120 REGENERATION & ENVIRONM		NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	MOTT MACDONALD LIMITED	57,645.31
29/09/2016	1566888 REGENERATION & ENVIRONM		EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	MAYFIELD BOOKS & GIFTS	427.98
29/09/2016	1566888 REGENERATION & ENVIRONM		EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	MAYFIELD BOOKS & GIFTS	-427.98
07/10/2016	1582666 REGENERATION & ENVIRONM		EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	282.41
07/10/2016	1582666 REGENERATION & ENVIRONM	IENT FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	319.84
07/10/2016	1582666 REGENERATION & ENVIRONM	IENT FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	426.78
07/10/2016	1582666 REGENERATION & ENVIRONM	IENT FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	418.01
07/10/2016	1582666 REGENERATION & ENVIRONM	IENT FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	262.73
12/10/2016	1587045 REGENERATION & ENVIRONM	IENT FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	325.57
12/10/2016	1587045 REGENERATION & ENVIRONM		EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	262.73
12/10/2016	1587045 REGENERATION & ENVIRONM		EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	437.88
17/10/2016	1593733 REGENERATION & ENVIRONM		EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	381.59
20/10/2016	1598469 REGENERATION & ENVIRONM		EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	558.94
03/10/2016	1570588 ADULTS HEALTH & WELLBEING		PRIVATE CONTRACTORS	DEMENTIA ADVISOR PILOT-PEERS	OTHER PROFESSIONAL SERVICES	SUE RYDER	2,916.66
03/10/2016	1570589 ADULTS HEALTH & WELLBEING	-	VOLUNTARY ASSOCIATIONS	ADULTS CARERS SERVICES	GENERAL MATERIALS	SUE RYDER	7,950.00
10/10/2016 10/10/2016	1584433 REGENERATION & ENVIRONM 1584435 REGENERATION & ENVIRONM		EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	CITY ELECTRICAL FACTORS LTD CITY ELECTRICAL FACTORS LTD	456.00 342.00
25/10/2016	1602241 FINANCE & CORPORATE SERVI		COMMUNICATIONS AND COMPUTING	COMPUTER EQUIPMENT CHARGES	COMPUTER EQUIPMENT	CITY ELECTRICAL FACTORS LTD	465.60
07/10/2016	1582946 ADULTS HEALTH & WELLBEING		PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	5,212.68
07/10/2016	1582946 ADULTS HEALTH & WELLBEING		PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	1,586.78
07/10/2016	1582946 ADULTS HEALTH & WELLBEING		PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	1,924.24
07/10/2016	1582946 ADULTS HEALTH & WELLBEING		PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	30,927.49
07/10/2016	1582946 ADULTS HEALTH & WELLBEING		PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	499.01
19/10/2016	1596242 FINANCE & CORPORATE SERVI		GRANTS AND SUBSCRIPTIONS	VOLUNTARY COMMUNITY SUPP FUND		HIGHER RHYTHM RECORDING STUDIO	4,441.92
20/10/2016	1598232 LEARNING & OPPORTUNITIES	CYP LEARNER ENGAGEMENT	SERVICES	TOPS TEAM		HIGHER RHYTHM RECORDING STUDIO	288.00
17/10/2016	1593734 REGENERATION & ENVIRONM	IENT FLEET TRANSPORT & PBM	TRANSPORT RECHARGES	ADMIN GENERAL TRANSPORT	OTHER TRANSPORT RECHARGE	AKUA UK LTD	465.12
20/10/2016	1598470 REGENERATION & ENVIRONM	TENT FLEET TRANSPORT & PBM	TRANSPORT RECHARGES	ADMIN GENERAL TRANSPORT	OTHER TRANSPORT RECHARGE	AKUA UK LTD	1,155.00
14/10/2016	1591351 COUNCIL WIDE BUDGET	GRANTS	SERVICES	NEW HOMES BONUS		TAMESIDE METROPOLITAN BOROUGH COUNCIL	4,000.00
17/10/2016	1593238 LEARNING & OPPORTUNITIES		VOLUNTARY ASSOCIATIONS	ARTS EDUC - SECONDARY SCHLS		DARTS	4,500.00
17/10/2016	1593239 ADULTS HEALTH & WELLBEING		VOLUNTARY ASSOCIATIONS	ARTS - DEVELOPMENT MANAGEMENT		DARTS	10,873.00
07/10/2016	1583250 ADULTS HEALTH & WELLBEING		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	518.62
07/10/2016	1583250 ADULTS HEALTH & WELLBEING		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	518.62
07/10/2016	1583250 ADULTS HEALTH & WELLBEING		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	411.75
14/10/2016 14/10/2016	1592674 ADULTS HEALTH & WELLBEING 1592674 ADULTS HEALTH & WELLBEING		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
14/10/2016	1592674 ADULTS HEALTH & WELLBEING 1592674 ADULTS HEALTH & WELLBEING		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
21/10/2016	1601115 ADULTS HEALTH & WELLBEING		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
21/10/2016	1601115 ADULTS HEALTH & WELLBEING		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	518.62
21/10/2016	1601115 ADULTS HEALTH & WELLBEING		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	411.75
28/10/2016	1609980 ADULTS HEALTH & WELLBEING		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	518.62
28/10/2016	1609980 ADULTS HEALTH & WELLBEING	G COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	518.62
28/10/2016	1609980 ADULTS HEALTH & WELLBEING		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	411.75
10/10/2016	1584371 REGENERATION & ENVIRONM	IENT FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GRANT ADAPTIONS	GENERAL MATERIALS	CROSSLING LTD	554.12
10/10/2016	1584374 REGENERATION & ENVIRONM	IENT FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM JOINERS SHOP	GENERAL MATERIALS	CROSSLING LTD	297.94
18/10/2016	1594431 REGENERATION & ENVIRONM		EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	268.13
25/10/2016	1602666 REGENERATION & ENVIRONM		EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	CROSSLING LTD	536.48
28/10/2016	1609130 REGENERATION & ENVIRONM		EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	454.27
28/10/2016	1609131 REGENERATION & ENVIRONM		EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	CROSSLING LTD	328.32
25/10/2016	1602606 REGENERATION & ENVIRONM		ACQUISITION	CAPITAL PROGRAMME GF	FEES ENGINEERS MECH/ELECTRICAL	LEE GARTH TOOLS LTD	359.83
25/10/2016	1602609 REGENERATION & ENVIRONM		EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	LEE GARTH TOOLS LTD	264.00
27/10/2016	1605296 REGENERATION & ENVIRONM		BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	S I ENVIRONMENTAL LTD	522.00
27/10/2016 27/10/2016	1605297 REGENERATION & ENVIRONM 1605298 REGENERATION & ENVIRONM		BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT GENERAL REPAIRS & MAINT	S I ENVIRONMENTAL LTD S I ENVIRONMENTAL LTD	444.00 738.00
27/10/2016	1605298 REGENERATION & ENVIRONM		BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	S I ENVIRONMENTAL LTD	738.00 984.00
27/10/2016	1605300 REGENERATION & ENVIRONM		BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	S I ENVIRONMENTAL LTD	492.00
11/10/2016	1585000 ADULTS HEALTH & WELLBEING		EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	DANDY BOOKSELLERS LTD	3,000.00
07/10/2016	1583505 ADULTS HEALTH & WELLBEING		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,755.88
07/10/2016	1583505 ADULTS HEALTH & WELLBEING		OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,755.88
07/10/2016	1583505 ADULTS HEALTH & WELLBEING		OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,755.88
07/10/2016	1583505 ADULTS HEALTH & WELLBEING	G COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,755.88
07/10/2016	1583505 ADULTS HEALTH & WELLBEING	G COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	-10,489.36
07/10/2016	1583505 ADULTS HEALTH & WELLBEING	G COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,755.88
07/10/2016	1583505 ADULTS HEALTH & WELLBEING		OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD	1,755.88
07/10/2016	1583505 ADULTS HEALTH & WELLBEING	-	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,755.88
07/10/2016	1583505 ADULTS HEALTH & WELLBEING		OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,755.88
07/10/2016	1583505 ADULTS HEALTH & WELLBEING	G COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,755.88

March Marc	Total	Beneficiary	Summary of Purpose of Expenditure 2	Summary of Purpose of Expenditure 1	Merchant Category	Local Authority Dept	action Number Directorate	Date
Control Cont	1.755.88							
Delication Del	1,755.88							
Company	1,755.88							
MANDE MASTER AND PLANTED A	1,755.88							
	1,755.88							
	1,755.88							
	1,755.88	TOWN MOOR HOUSE - TRUST CARE LTD	RESIDENTIAL	MEM AND COG-IND LONG-TERM CARE			1583505 ADULTS HEALTH & WELLBEING	07/10/2016
	1,755.88	TOWN MOOR HOUSE - TRUST CARE LTD	RESIDENTIAL	PHYS SUPP-IND LONG-TERM CARE	OTHER ESTABLISHMENTS			
March Marc	1,755.88	TOWN MOOR HOUSE - TRUST CARE LTD	RESIDENTIAL	PHYS SUPP-IND LONG-TERM CARE	OTHER ESTABLISHMENTS	COMMISSIONING & CONTRACTS	1583505 ADULTS HEALTH & WELLBEING	
	1,755.88							
	1,755.88	TOWN MOOR HOUSE - TRUST CARE LTD	RESIDENTIAL	MEM AND COG-IND LONG-TERM CARE	OTHER ESTABLISHMENTS	COMMISSIONING & CONTRACTS	1583505 ADULTS HEALTH & WELLBEING	
	12,343.36	TOWN MOOR HOUSE - TRUST CARE LTD	RESIDENTIAL	MEM AND COG-IND LONG-TERM CARE	OTHER ESTABLISHMENTS	COMMISSIONING & CONTRACTS	1583505 ADULTS HEALTH & WELLBEING	
PATE	13,064.97	DONCASTER YMCA	OTHER PROFESSIONAL SERVICES	SUPP.PEOPLE-NON-CHARGEABLE	PRIVATE CONTRACTORS	COMMISSIONING & CONTRACTS	1570579 ADULTS HEALTH & WELLBEING	03/10/2016
PATE	5,260.92	DONCASTER MIND	OTHER PROFESSIONAL SERVICES	SUPP.PEOPLE-NON-CHARGEABLE	PRIVATE CONTRACTORS	COMMISSIONING & CONTRACTS	1584879 ADULTS HEALTH & WELLBEING	11/10/2016
1-200-2016-1985 1-200-2016	5,480.77							
1906/2006 1908	119,595.71		OTHER PROFESSIONAL SERVICES	SUPPORTED LIVING LD		COMMISSIONING & CONTRACTS	1593252 ADULTS HEALTH & WELLBEING	
2007/2018 150000 AUX1-18 FLATT N PULLER COMMISSIONE & COMMISS. PRIVATE COMMISSIONE & SUPPORTED LINE OF THE PROTECTIONS COMMISSIONE & C	4,996.60			SUPPORTED LIVING LD	PRIVATE CONTRACTORS	COMMISSIONING & CONTRACTS	1593253 ADULTS HEALTH & WELLBEING	
2007/2018 150000 AUX1-18 FLATT N PULLER COMMISSIONE & COMMISS. PRIVATE COMMISSIONE & SUPPORTED LINE OF THE PROTECTIONS COMMISSIONE & C	879.48	LIFEWAYS COMMUNITY CARE	OTHER PROFESSIONAL SERVICES	SUPPORTED LIVING LD	PRIVATE CONTRACTORS	COMMISSIONING & CONTRACTS	1593254 ADULTS HEALTH & WELLBEING	17/10/2016
	2,501.16		OTHER PROFESSIONAL SERVICES	SUPPORTED LIVING LD	PRIVATE CONTRACTORS	COMMISSIONING & CONTRACTS	1609019 ADULTS HEALTH & WELLBEING	
	5,002.32					COMMISSIONING & CONTRACTS	1609020 ADULTS HEALTH & WELLBEING	
1000000000000000000000000000000000000	5,002.32	LIFEWAYS COMMUNITY CARE	OTHER PROFESSIONAL SERVICES	SUPPORTED LIVING LD	PRIVATE CONTRACTORS	COMMISSIONING & CONTRACTS	1609021 ADULTS HEALTH & WELLBEING	
1,000000000000000000000000000000000000	122,682.00	LIFEWAYS COMMUNITY CARE	OTHER PROFESSIONAL SERVICES	SUPPORTED LIVING LD	PRIVATE CONTRACTORS	COMMISSIONING & CONTRACTS	1609022 ADULTS HEALTH & WELLBEING	28/10/2016
1997/20036 130000 ADULT SHEATH A WILLIERS COMMOSSMENA & CONTINCTO PRINTED COMMOSSMENA & CONTINCTO	5,002.32	LIFEWAYS COMMUNITY CARE	OTHER PROFESSIONAL SERVICES	SUPPORTED LIVING LD	PRIVATE CONTRACTORS	COMMISSIONING & CONTRACTS	1609023 ADULTS HEALTH & WELLBEING	28/10/2016
SAMPLINGS SAMPLY AULTS WASTER THE WILLIES COMMISCIONES COMMISCIONES PRANTE CONTRICTOR OF COMMISCIONES	3,156.44		RESIDENTIAL	LD SUPPORT -IND LONG-TERM CARE	OTHER ESTABLISHMENTS	COMMISSIONING & CONTRACTS	1583506 ADULTS HEALTH & WELLBEING	07/10/2016
MAINTENNESS	2,296.03		OTHER PROFESSIONAL SERVICES					
MAINTENNESS	5,409.12	THE ADSETTS PARTNERSHIP	OTHER PROFESSIONAL SERVICES	LD CONTRACTED DAY CARE	PRIVATE CONTRACTORS	COMMISSIONING & CONTRACTS	1604038 ADULTS HEALTH & WELLBEING	26/10/2016
14000186 1400018 140	2,808.48	THE ADSETTS PARTNERSHIP	OTHER PROFESSIONAL SERVICES	LD CONTRACTED DAY CARE	PRIVATE CONTRACTORS	COMMISSIONING & CONTRACTS	1604039 ADULTS HEALTH & WELLBEING	
1519/2006 151957 ADMINISTRATION & EXPENDITION OF PRIVATE CONTINUOUS PRIVATE CONTINUOU	4,997.71	THE ADSETTS PARTNERSHIP	OTHER PROFESSIONAL SERVICES	LD CONTRACTED DAY CARE	PRIVATE CONTRACTORS	COMMISSIONING & CONTRACTS	1604040 ADULTS HEALTH & WELLBEING	26/10/2016
1-15/20/20/20 1-25/20/20/20 1-25/20/20/20/20 1-25/20/20/20/20 1-25/20/20/20/20/20/20/20/20/20/20/20/20/20/	5,825.90	THE ADSETTS PARTNERSHIP	OTHER PROFESSIONAL SERVICES	LD CONTRACTED DAY CARE	PRIVATE CONTRACTORS	COMMISSIONING & CONTRACTS	1604041 ADULTS HEALTH & WELLBEING	26/10/2016
1-15/20/20/20 1-25/20/20/20 1-25/20/20/20/20 1-25/20/20/20/20 1-25/20/20/20/20/20/20/20/20/20/20/20/20/20/	21,306.60	HIGHWOODS EARLY YEARS CENTRE		EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	ED DATA INTELLIGENCE & PERFORM	1589223 LEARNING & OPPORTUNITIES CYP	13/10/2016
	342.00	BARONMEAD INTERNATIONAL LIMITED	OTHER PROFESSIONAL SERVICES	MANSION HOUSE	PRIVATE CONTRACTORS	FACILITIES MANAGEMENT	1589497 REGENERATION & ENVIRONMENT	13/10/2016
1971/207056 158557 AULIST MALTIN ANT LIEURING COMMISSIONING CONTRACTS CHIRACTS	1,755.88	SMART OPTIONS LTD	RESIDENTIAL	LD SUPPORT -IND LONG-TERM CARE	OTHER ESTABLISHMENTS	COMMISSIONING & CONTRACTS	1583507 ADULTS HEALTH & WELLBEING	07/10/2016
1977/07/2015 138507 AULTS HALTH WELLERING COMMOSCOMING CONTRACTS OTHER ESTABLISHMENTS PRIS SUPP NOL LONG-TERM CARE RESIDERING (BOTT SIAT) SAMAT OFFICINGS TO TO TO TO TO TO TO TO	940.65	SMART OPTIONS LTD	RESIDENTIAL-RESPITE	MEM AND COG-IND LONG-TERM CARE	OTHER ESTABLISHMENTS	COMMISSIONING & CONTRACTS	1583507 ADULTS HEALTH & WELLBEING	07/10/2016
1.58507 AULTS HALTH'S WELLERNG	1,755.88	SMART OPTIONS LTD	NURSING	PHYS SUPP-IND LONG-TERM CARE	OTHER ESTABLISHMENTS	COMMISSIONING & CONTRACTS	1583507 ADULTS HEALTH & WELLBEING	07/10/2016
1.93507 AULTS 1.98507	1,755.88	SMART OPTIONS LTD	NURSING	PHYS SUPP-IND LONG-TERM CARE	OTHER ESTABLISHMENTS	COMMISSIONING & CONTRACTS	1583507 ADULTS HEALTH & WELLBEING	07/10/2016
19/39/2016 158507 ADULTS HEALTH & WELLERING COMMISSIONING & CONTRACTS OTHER STRAILSMENTS MEM AND COG-IND LOWN-TERM CAME RESPONTIAL, SHORT STAYL) SAMAT OFFICIAS TO THE STRAILSMENTS MEM AND COG-IND LOWN-TERM CAME RESPONTIAL, SHORT STAYL) SAMAT OFFICIAS TO THE STRAILSMENTS MEM AND COG-IND LOWN-TERM CAME RESPONTIAL, SHORT STAYL) SAMAT OFFICIAS TO THE STRAILSMENTS MEM AND COG-IND LOWN-TERM CAME RESPONTIAL, SHORT STAYL) SAMAT OFFICIAS TO THE STRAILSMENTS THE STRAILSM	1,755.88	SMART OPTIONS LTD	RESIDENTIAL (SHORT STAY)	MEM AND COG-IND LONG-TERM CARE	OTHER ESTABLISHMENTS	COMMISSIONING & CONTRACTS	1583507 ADULTS HEALTH & WELLBEING	07/10/2016
SISSION ADULTS HALTH & WILLERING COMMISSIONING & CONTRACTS OTHER STABLISHMENTS MEM ADD CO-din DION-TERM CARE SESIONTIAL SHOULTS HALTH & WILLERING COMMISSIONING & CONTRACTS OTHER STABLISHMENTS MEM ADD CO-din DION-TERM CARE SESIONTIAL SMART OPTIONS TO OTHER STABLISHMENTS PRIS SUPPLIAN CARE SESIONTIAL SMART OPTIONS TO OTHER STABLISHMENTS PRIS SUPPLIAN CARE SESIONTIAL SMART OPTIONS TO OTHER STABLISHMENTS PRIS SUPPLIAN CARE SESIONTIAL SMART OPTIONS TO OTHER STABLISHMENTS PRIS SUPPLIAN CARE SESIONTIAL SMART OPTIONS TO OTHER STABLISHMENTS PRIS SUPPLIAN CARE SESIONTIAL SMART OPTIONS TO OTHER STABLISHMENTS PRIS SUPPLIAN CARE SESIONTIAL SMART OPTIONS TO OTHER STABLISHMENTS PRIS SUPPLIAN CARE SESIONTIAL SMART OPTIONS TO OTHER STABLISHMENTS PRIS SUPPLIAN CARE SESIONTIAL SMART OPTIONS TO OTHER STABLISHMENTS PRIS SUPPLIAN CONCENTRACTS O	1,755.88	SMART OPTIONS LTD	RESIDENTIAL	PHYS SUPP-IND LONG-TERM CARE	OTHER ESTABLISHMENTS	COMMISSIONING & CONTRACTS	1583507 ADULTS HEALTH & WELLBEING	07/10/2016
155507 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER STRAIGHMENTS MS UPPORT - IND LONG-TERM CARE RESIDENTIAL SMART OPTIONS ITD	1,755.88	SMART OPTIONS LTD	RESIDENTIAL	PHYS SUPP-IND LONG-TERM CARE	OTHER ESTABLISHMENTS	COMMISSIONING & CONTRACTS	1583507 ADULTS HEALTH & WELLBEING	07/10/2016
155507 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER STRAIGHMENTS MS UPPORT - IND LONG-TERM CARE RESIDENTIAL SMART OPTIONS ITD	3,699.89	SMART OPTIONS LTD	RESIDENTIAL (SHORT STAY)	MEM AND COG-IND LONG-TERM CARE	OTHER ESTABLISHMENTS	COMMISSIONING & CONTRACTS	1583507 ADULTS HEALTH & WELLBEING	07/10/2016
1538307 AULTS HEALTH & WELLERING COMMISSIONING & CONTRACTS OTHER STABLISHMENTS PHY SUPP-RIN LONG-TERM CARE RESIDENTIAL SMART OPTIONS TD	1,755.88	SMART OPTIONS LTD		MEM AND COG-IND LONG-TERM CARE	OTHER ESTABLISHMENTS	COMMISSIONING & CONTRACTS	1583507 ADULTS HEALTH & WELLBEING	07/10/2016
	1,755.88	SMART OPTIONS LTD	RESIDENTIAL	MH SUPPORT -IND LONG-TERM CARE	OTHER ESTABLISHMENTS	COMMISSIONING & CONTRACTS	1583507 ADULTS HEALTH & WELLBEING	
1985907 ADULTS HEALTH & WELLBERNO COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-NO LONG-TERM CARE RESIDENTIAL SMART OPTIONS ITD	1,755.88	SMART OPTIONS LTD	RESIDENTIAL	PHYS SUPP-IND LONG-TERM CARE	OTHER ESTABLISHMENTS	COMMISSIONING & CONTRACTS	1583507 ADULTS HEALTH & WELLBEING	07/10/2016
1583507 ADULTS HALTH & WELLBEING COMMISSIONING & CONTHACTS OTHER STABLISMENTS PHYS SUPPIND LONG-TERM CARE RESIDENTIAL SMART OPPIONS ITD	1,755.88	SMART OPTIONS LTD	NURSING	MEM AND COG-IND LONG-TERM CARE	OTHER ESTABLISHMENTS	COMMISSIONING & CONTRACTS	1583507 ADULTS HEALTH & WELLBEING	07/10/2016
1583507 ADULTS HEALTH & WELLEBING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHS SUPP-IND LONG-TERM CARE RESIDENTIAL SMART OPTIONS LTD	1,755.88	SMART OPTIONS LTD	RESIDENTIAL	PHYS SUPP-IND LONG-TERM CARE	OTHER ESTABLISHMENTS	COMMISSIONING & CONTRACTS	1583507 ADULTS HEALTH & WELLBEING	07/10/2016
158397 ADULTS HEALTH & WELLBERN COMMISSIONNO & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDERTIAL SMART OPTIONS LTD	1,755.88	SMART OPTIONS LTD	RESIDENTIAL	PHYS SUPP-IND LONG-TERM CARE	OTHER ESTABLISHMENTS	COMMISSIONING & CONTRACTS	1583507 ADULTS HEALTH & WELLBEING	07/10/2016
07/10/2016	70,106.23	SMART OPTIONS LTD	RESIDENTIAL	PHYS SUPP-IND LONG-TERM CARE	OTHER ESTABLISHMENTS	COMMISSIONING & CONTRACTS	1583507 ADULTS HEALTH & WELLBEING	07/10/2016
07/10/2016 1583977 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTORS COMMISSIONING & CONTRACTS CONTRACTS CONTRACTS CONTRACTS CONTRACTS CONTRACTS CONTRACTS CONTRACTS COMMI	1,755.88	SMART OPTIONS LTD	RESIDENTIAL	PHYS SUPP-IND LONG-TERM CARE	OTHER ESTABLISHMENTS	COMMISSIONING & CONTRACTS	1583507 ADULTS HEALTH & WELLBEING	07/10/2016
07/10/2016	1,755.88	SMART OPTIONS LTD	RESIDENTIAL	PHYS SUPP-IND LONG-TERM CARE	OTHER ESTABLISHMENTS	COMMISSIONING & CONTRACTS	1583507 ADULTS HEALTH & WELLBEING	07/10/2016
07/10/2016	1,755.88	SMART OPTIONS LTD	NURSING	PHYS SUPP-IND LONG-TERM CARE	OTHER ESTABLISHMENTS	COMMISSIONING & CONTRACTS	1583507 ADULTS HEALTH & WELLBEING	07/10/2016
07/10/2016 1583807 ADUITS HEALTHE WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL (SMART OPTIONS ITD 0-07/10/2016 1583807 ADUITS HEALTHE WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL (SMART OPTIONS ITD 0-07/10/2016 1583807 ADUITS HEALTHE WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISMENTS MEM AND COG-IND LONG-TERM CARE RESIDENTIAL (SHORT STAY) SMART OPTIONS ITD 11/10/2016 1583807 ADUITS HEALTHE WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISMENTS MEM AND COG-IND LONG-TERM CARE RESIDENTIAL (SHORT STAY) SMART OPTIONS ITD 11/10/2016 1583807 ADUITS HEALTHE WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISMENTS MEM AND COG-IND LONG-TERM CARE RESIDENTIAL (SHORT STAY) SMART OPTIONS ITD 11/10/2016 1583807 ADUITS HEALTH & WELLBEING COMMUNITY PROVISION SERVICES HOME OF THE PROVIDED OF	1,755.88	SMART OPTIONS LTD	RESIDENTIAL	PHYS SUPP-IND LONG-TERM CARE	OTHER ESTABLISHMENTS	COMMISSIONING & CONTRACTS	1583507 ADULTS HEALTH & WELLBEING	07/10/2016
07/10/2016 1583507 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS MEM AND COS-IND LONG-TERM CARE RESIDENTIAL (SHORT STAY) SAMAT OPTIONS LTD 07/10/2016 1583507 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS MEM AND COS-IND LONG-TERM CARE NURSING SAMAT OPTIONS LTD 07/10/2016 1583507 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS MEM AND COS-IND LONG-TERM CARE NURSING SAMAT OPTIONS LTD 11/10/2016 158507 RECENTAGE TO & ENVIRONMENT FLEET TRANSPORTE & PBM EQUIPMENT/FUNITURE/MATERIALS PBM GENERAL GENERAL MATERIALS (BENERAL MATERIALS COMMUNITY PROVISION SERVICES HOUSE) SERVICES HOUSE OF THE CONTRACTORS DESCRIPTION OF THE COMMUNITY PROVISION SERVICES HOUSE OF THE CONTRACTORS DESCRIPTION OF THE CONTRACTORS DESCRIPTION OF THE CONTRACTORS DESCRIPTION OF THE CONTRACTOR SERVICES OF THE CONTRACTORS DESCRIPTION OF THE CONTRACTOR SERVICES DES	1,755.88	SMART OPTIONS LTD	RESIDENTIAL	MEM AND COG-IND LONG-TERM CARE	OTHER ESTABLISHMENTS	COMMISSIONING & CONTRACTS	1583507 ADULTS HEALTH & WELLBEING	07/10/2016
07/10/2016 158397 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS MEM AND COCI-IND LONG-TERM CARE NURSING SMART OPTIONS LTD 1/10/2016 1585107 REGENERATION & ENVIRONMENT FLEET TRANSPORT & PBM EQUIPMENT/FURNITURE/MATERIALS PBM GENERAL GENERAL GENERAL HAVELEBING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS MEM AND COCI-IND LONG-TERM CARE NURSING SMART OPTIONS LTD 1/10/2016 1585207 REGENERATION & ENVIRONMENT FLEET TRANSPORT & PBM EQUIPMENT/FURNITURE/MATERIALS PBM GENERAL GENERAL GENERAL HAVELEBING COMMISSIONING & CONTRACTORS DEFEX: 2 YEAR OLD PLIOT BARNEY DUN PRE SCHOOL PARTNERSHIP 13/10/2016 159522 LEARNING & OPPORTUNITIES CYP ED DATA INTELLIGENCE & PERFORM PRIVATE CONTRACTORS DEFEX: 2 YEAR OLD PLIOT BARNEY DUN PRE SCHOOL PARTNERSHIP 13/10/2016 1593733 REGENERATION & ENVIRONMENT FACILITIES MANAGEMENT EQUIPMENT/FURNITURE/MATERIALS GENERAL MATERIALS FER DALE SUPPLIES 13/10/2016 150/559 FINANCE & CORPORATE SERVICES ICT COMMUNICATIONS AND COMPUTING MOBILE SERVICE BECHARGE MOBILE SERVICES OFTEN AND COMPUTING MOBILE SERVICE BECHARGE MOBILE SERVICES MOBILE SERVICES MOBILE SERVICES MOBILE SERVICES MOBILE SERVICES MORNING PRIMARY SCHOOL OVERHEADS EQUIPMENT & MATERIALS DENBY CATERING EQUIPMENT LTD 10/10/2016 1594154 REGENERATION & ENVIRONMENT COMMERCIAL SERVICES CATERING PRIMARY SCHOOL OVERHEADS EQUIPMENT & MATERIALS DENBY CATERING EQUIPMENT LTD 10/10/2016 1594154 REGENERATION & ENVIRONMENT COMMERCIAL SERVICES CATERING PRIMARY SCHOOL OVERHEADS EQUIPMENT & MATERIALS DENBY CATERING EQUIPMENT LTD 10/10/2016 1594154 REGENERATION & ENVIRONMENT COMMERCIAL SERVICES CATERING PRIMARY SCHOOL OVERHEADS EQUIPMENT & MATERIALS DENBY CATERING EQUIPMENT LTD 10/10/2016 1594155 REGENERATION & ENVIRONMENT COMMERCIAL SERVICES CATERING PRIMARY SCHOOL OVERHEADS EQUIPMENT & MATERIALS DENBY CATERING EQUIPMENT LTD 10/10/2016 1594155 REGENERATION & ENVIRONMENT FOR THE PRIMARY SCHOOL OVERHEADS EQUIPMENT & MATERIALS DENBY CATERING EQUIPMENT LTD 10/10/2016 1594155 REGENERATION & ENVIRONMENT FOR THE PRIMARY SCHOOL OVERHEADS EQ	1,755.88	SMART OPTIONS LTD	NURSING	PHYS SUPP-IND LONG-TERM CARE	OTHER ESTABLISHMENTS	COMMISSIONING & CONTRACTS	1583507 ADULTS HEALTH & WELLBEING	07/10/2016
07/10/2016 158307 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS MEM AND COG-IND LONG-TERM CARE GENERAL ON ENGINE PROPIOSIS TO THE STABLISHMENTS AND COMPUTION SERVICES PROPER PRIVATE CONTRACTORS DESCRIPTION & SERVICES HOMES FOR LIGHT AND SERVICES PROPER PRIVATE CONTRACTORS DESCRIPTION & SERVICES HOMES FOR LIGHT AND SERVICES HOUSE & HOUSE & CARE 21 O7/10/2016 1582947 ADULTS HEALTH & WELLERING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALISATION + HOME CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 O7/10/2016	-74,872.19	SMART OPTIONS LTD	RESIDENTIAL	PHYS SUPP-IND LONG-TERM CARE	OTHER ESTABLISHMENTS	COMMISSIONING & CONTRACTS	1583507 ADULTS HEALTH & WELLBEING	07/10/2016
11/10/2016 1589107 REGENERATION & ENVIRONMENT FLEET TRANSPORT & PBM EQUIPMENT/FURNITURE/MATERIALS PBM GENERAL GENERAL GENERAL GENERAL GENERAL HOBBART UK 13/10/2016 1589224 LEARNING & OPPORTUNITIES CYP ED DATA INTELLIGENCE & PERFORM PRIVATE CONTRACTORS DES. 2 YEAR OLD PILOT BARNBY DUN PRE SCHOOL PARTNERSHIP 13/10/2016 1589225 LEARNING & OPPORTUNITIES CYP ED DATA INTELLIGENCE & PERFORM PRIVATE CONTRACTORS EARLY NS: 3 & 4 YR OLDS BARNBY DUN PRE SCHOOL PARTNERSHIP 13/10/2016 15991733 REGENERATION & ENVIRONMENT EQUIPMENT/FURNITURE/MATERIALS EARLY NS: 3 & 4 YR OLDS 13/10/2016 15991739 REGENERATION & ENVIRONMENT EQUIPMENT/FURNITURE/MATERIALS (ENTRA PRINTING GENERAL MATERIALS ERROR DUN PRE SCHOOL PARTNERSHIP 13/10/2016 1509175 PINANCE & CORPORATE SERVICES ICT COMMUNICATIONS AND COMPUTING MOBILE SERVICE RECHARGE MOBILE 56/10/2016 1509105 REGENERATION & ENVIRONMENT COMMERCIAL SERVICES CATERING PRIMARY SCHOOL OVERHEADS EQUIPMENT A MATERIALS DENBY CATERING EQUIPMENT LTD 10/10/2016 1594164 REGENERATION & ENVIRONMENT COMMERCIAL SERVICES CATERING PRIMARY SCHOOL OVERHEADS EQUIPMENT & MATERIALS DENBY CATERING EQUIPMENT LTD 10/10/2016 1584164 REGENERATION & ENVIRONMENT COMMERCIAL SERVICES CATERING PRIMARY SCHOOL OVERHEADS EQUIPMENT & MATERIALS DENBY CATERING EQUIPMENT LTD 10/10/2016 1584165 REGENERATION & ENVIRONMENT COMMERCIAL SERVICES CATERING PRIMARY SCHOOL OVERHEADS EQUIPMENT & MATERIALS DENBY CATERING EQUIPMENT LTD 10/10/2016 1584165 REGENERATION & ENVIRONMENT COMMERCIAL SERVICES CATERING PRIMARY SCHOOL OVERHEADS EQUIPMENT & MATERIALS DENBY CATERING EQUIPMENT LTD 10/10/2016 1594165 REGENERATION & ENVIRONMENT REGULATION & REFORMENT BUILDING REPAIRS/MAINTENANCE GAS CONTROL - VARIOUS SITES/GE GENERAL MATERIALS DENBY CATERING EQUIPMENT LTD 10/10/2016 1594566 REGENERATION & ENVIRONMENT REGULATION & REFOREMENT BUILDING REPAIRS/MAINTENANCE GAS CONTROL - VARIOUS SITES/GE GENERAL REPAIRS & MAINT CROWCON DETECTION INSTRUMENTS LTD 13/10/2016 1594566 REGENERATION & ENVIRONMENT REGULATION & ENFORCEMENT BUILDING REPAIRS/MAINTENANCE GAS C	4,138.86		RESIDENTIAL (SHORT STAY)	MEM AND COG-IND LONG-TERM CARE	OTHER ESTABLISHMENTS		1583507 ADULTS HEALTH & WELLBEING	07/10/2016
24/10/2016 1501284 ADULTS HEALTH & WELLBEING COMMUNITY PROVISION SERVICES HOMES FOR OLDER PEOPLE GENERAL 13/10/2016 1589224 LEARNING & OPPORTUNITIES CYP ED DATA INTELLIGENCE & PERFORM PRIVATE CONTRACTORS DFS: 2 YEAR OLD PILOT 13/10/2016 1589273 REGENERATION & ENVIRONMENT FACILITIES MANAGEMENT EQUIPMENT/FURNITURE/MATERIALS EARLY YRS: 3 & 4 YR OLDS 26/10/2016 16/	-1,003.36	SMART OPTIONS LTD	NURSING	MEM AND COG-IND LONG-TERM CARE	OTHER ESTABLISHMENTS	COMMISSIONING & CONTRACTS	1583507 ADULTS HEALTH & WELLBEING	07/10/2016
13/10/2016 1589225 LEARNING & OPPORTUNITIES CYP ED DATA INTELLIGENCE & PERFORM PRIVATE CONTRACTORS DES. 2 YEAR OLD PLOT 13/10/2016 1591733 REGENERATION & ENVIRONMENT FACILITIES MANAGEMENT EQUIPMENT/FURNITURE/MATERIALS CENTRAL PRINTING GENERAL MATERIALS FERN DALE SUPPLIES 31/10/2016 16:0559 FINANCE & CORPORATE SERVICES ICT COMMUNICATIONS AND COMPUTING MOBILE SERVICE RECHARGE MOBILE 32/10/2016 16:04:058 REGENERATION & ENVIRONMENT WASTE & HIGHWAY INFRASTRUCTURE 05/10/2016 1597376 REGENERATION & ENVIRONMENT COMMERCIAL SERVICES CATERING 05/10/2016 1594164 REGENERATION & ENVIRONMENT COMMERCIAL SERVICES CATERING 10/10/2016 1594164 REGENERATION & ENVIRONMENT COMMERCIAL SERVICES CATERING 10/10/2016 1594165 REGENERATION & ENVIRONMENT FLEET TRANSPORT & PRIM EQUIPMENT/FURNITURE/MATERIALS DENBY CATERING EQUIPMENT LTD 10/10/2016 1594067 REGENERATION & ENVIRONMENT FLEET TRANSPORT & PRIM EQUIPMENT/FURNITURE/MATERIALS DENSY CATERING EQUIPMENT LTD 10/10/2016 1594067 REGENERATION & ENVIRONMENT FLEET TRANSPORT & PRIM EQUIPMENT/FURNITURE/MATERIALS DENSY CATERING EQUIPMENT LTD 10/10/2016 1594067 REGENERATION & ENVIRONMENT FLEET TRANSPORT & PRIM EQUIPMENT/FURNITURE/MATERIALS DENSX CONTROL- VARIOUS SITES/GE GENERAL REPAIRS & MAINT CROWCON DETECTION INSTRUMENTS LTD 10/10/2016 1594067 REGENERATION & ENVIRONMENT FLEET TRANSPORT & BUILDING REPAIRS/MAINTENANCE GAS CONTROL- VARIOUS SITES/GE GENERAL REPAIRS & MAINT CROWCON DETECTION INSTRUMENTS LTD 10/10/2016 1594067 REGENERATION & ENVIRONMENT FLEET TRANSPORT & PRIM EQUIPMENT	265.62	HOBART UK	GENERAL MATERIALS	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	FLEET TRANSPORT & PBM	1585107 REGENERATION & ENVIRONMENT	11/10/2016
13/10/2016 1589225 LEARNING & OPPORTUNITIES CYP ED DATA INTELLIGENCE & PERFORM PRIVATE CONTRACTORS EARLY YRS: 3 & 4 YR OLDS 14/10/2016 1591733 REGENERATION & ENVIRONMENT FACILITIES MANAGEMENT EQUIPMENT/FURNITURE/MATERIALS 3/1/2016 1610559 FINANCE & CORPORATE SERVICES ICT COMMUNICATIONS AND COMPUTING MOBILE SERVICE RECHARGE MOBILE 26/10/2016 1604105 REGENERATION & ENVIRONMENT COMMERCIAL SERVICES CATERING 5/10/2016 1573766 REGENERATION & ENVIRONMENT COMMERCIAL SERVICES 10/10/2016 1584164 REGENERATION & ENVIRONMENT COMMERCIAL SERVICES 10/10/2016 1584165 REGENERATION & ENVIRONMENT FLEET TRANSPORT & PBM 10/10/2016 1584165 REGENERATION & ENVIRONMENT FLEET TRANSPORT & PBM 10/10/2016 1584165 REGENERATION & ENVIRONMENT FLEET TRANSPORT & PBM 10/10/2016 1594506 REGENERATION & ENVIRONMENT FLEET TRANSPORT & PBM 10/10/2016 1594506 REGENERATION & ENVIRONMENT FLEET TRANSPORT & PBM 10/10/2016 1594506 REGENERATION & ENVIRONMENT FLEET TRANSPORT & PBM 10/10/2016 1594506 REGENERATION & ENVIRONMENT FLEET TRANSPORT & PBM 10/10/2016 1594506 REGENERATION & ENVIRONMENT FLEET TRANSPORT & PBM 10/10/2016 1594506 REGENERATION & ENVIRONMENT FLEET TRANSPORT & PBM 10/10/2016 1594506 REGENERATION & ENVIRONMENT FLEET TRANSPORT & PBM 10/10/2016 1594506 REGENERATION & ENVIRONMENT FLEET TRANSPORT & PBM 10/10/2016 1594506 REGENERATION & ENVIRONMENT FLEET TRANSPORT & PBM 10/10/2016 1594506 REGENERATION & ENVIRONMENT FLEET TRANSPORT & PBM 10/10/2016 1594506 REGENERATION & ENVIRONMENT FLEET TRANSPORT & PBM 10/10/2016 1594506 REGENERATION & ENVIRONMENT FLEET TRANSPORT & PBM	354.95	HOBART UK		HOMES FOR OLDER PEOPLE GENERAL	SERVICES	COMMUNITY PROVISION	1601684 ADULTS HEALTH & WELLBEING	24/10/2016
14/10/2016 1591733 REGENERATION & ENVIRONMENT FACILITIES MANAGEMENT EQUIPMENT/FURNITURE/MATERIALS CENTRAL PRINTING GENERAL MATERIALS FERN DALE SUPPLIES 31/10/2016 1501055 PINANCE & CORPONATE SERVICES ICT COMMUNICATIONS AND COMPUTING MOBILE SERVICE HOUSING ESSET MAINTENANCE 26/10/2016 1504105 REGENERATION & ENVIRONMENT WASTE & HIGHWAY INFRASTRUCTURE COMMUNICATIONS AND COMPUTING D10/10/2016 1573766 REGENERATION & ENVIRONMENT COMMERCIAL SERVICES CATERING D10/10/2016 1584164 REGENERATION & ENVIRONMENT COMMERCIAL SERVICES CATERING D10/10/2016 1584164 REGENERATION & ENVIRONMENT COMMERCIAL SERVICES CATERING D10/10/2016 1584165 REGENERATION & ENVIRONMENT REGULATION & ENVIRONMENT REGULATIO	3,758.74	BARNBY DUN PRE SCHOOL PARTNERSHIP		DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	ED DATA INTELLIGENCE & PERFORM	1589224 LEARNING & OPPORTUNITIES CYP	13/10/2016
31/10/2016 1610559 FINANCE & CORPORATE SERVICES ICT COMMUNICATIONS AND COMPUTING MOBILE SERVICE RECHARGE MOBILE SERVICES COMMUNICATIONS AND COMPUTING BIRDGE ASSET MAINTENANCE SOFTWARE LICENCES/MAINTENANCE MULTISUITE SOFTWARE LICENCES/MAINTENANCE GOLIPMENT LICENCES	5,511.38			EARLY YRS: 3 & 4 YR OLDS				
26/10/2016 1593166 REGENERATION & ENVIRONMENT WASTE & HIGHWAY INFRASTRUCTURE COMMUNICATIONS AND COMPUTING BRIDGE ASSET MAINTENANCE SOFTWARE LICENCES/MAINTENANCE DENBY CATERING COUMPRIT LID 05/10/2016 1584164 REGENERATION & ENVIRONMENT COMMERCIAL SERVICES CATERING PRIMARY SCHOOL OVERHEADS EQUIPMENT & MATERIALS DENBY CATERING EQUIPMENT LTD 10/10/2016 1584164 REGENERATION & ENVIRONMENT COMMERCIAL SERVICES CATERING PRIMARY SCHOOL OVERHEADS EQUIPMENT & MATERIALS DENBY CATERING EQUIPMENT LTD 10/10/2016 1584165 REGENERATION & ENVIRONMENT COMMERCIAL SERVICES CATERING PRIMARY SCHOOL OVERHEADS EQUIPMENT & MATERIALS DENBY CATERING EQUIPMENT LTD 10/10/2016 1582667 REGENERATION & ENVIRONMENT COMMERCIAL SERVICES CATERING PRIMARY SCHOOL OVERHEADS EQUIPMENT & MATERIALS DENBY CATERING EQUIPMENT LTD 10/10/2016 1582667 REGENERATION & ENVIRONMENT FLEET TRANSPORT & PBM EQUIPMENT/FURNITURE/MATERIALS ADMIN GENERAL TRANSPORT SENERAL TRANSPORT GENERAL TRANSPO	257.39	FERN DALE SUPPLIES	GENERAL MATERIALS	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	FACILITIES MANAGEMENT	1591733 REGENERATION & ENVIRONMENT	14/10/2016
05/10/2016 1584164 REGENERATION & ENVIRONMENT COMMERCIAL SERVICES CATERING PRIMARY SCHOOL OVERHEADS EQUIPMENT & MATERIALS DENBY CATERING EQUIPMENT LTD 10/10/2016 1584164 REGENERATION & ENVIRONMENT COMMERCIAL SERVICES CATERING PRIMARY SCHOOL OVERHEADS EQUIPMENT & MATERIALS DENBY CATERING EQUIPMENT LTD 10/10/2016 1584164 REGENERATION & ENVIRONMENT COMMERCIAL SERVICES CATERING PRIMARY SCHOOL OVERHEADS EQUIPMENT & MATERIALS DENBY CATERING EQUIPMENT LTD 10/10/2016 1584165 REGENERATION & ENVIRONMENT COMMERCIAL SERVICES CATERING PRIMARY SCHOOL OVERHEADS EQUIPMENT & MATERIALS DENBY CATERING EQUIPMENT LTD 10/10/2016 1584667 REGENERATION & ENVIRONMENT FLEET TRANSPORT & PBM EQUIPMENT/FURNITURE/MATERIALS ADMIN GENERAL TRANSPORT GENERAL TRANSPORT GENERAL TRANSPORT DENBY CATERING EQUIPMENT LTD DENBY CA	257.98	VODAFONE LIMITED		MOBILE SERVICE RECHARGE				31/10/2016
10/10/2016 1584164 REGENERATION & ENVIRONMENT COMMERCIAL SERVICES CATERING PRIMARY SCHOOL OVERHEADS EQUIPMENT & MATERIALS DENBY CATERING EQUIPMENT LTD 10/10/2016 1584165 REGENERATION & ENVIRONMENT COMMERCIAL SERVICES CATERING PRIMARY SCHOOL OVERHEADS EQUIPMENT & MATERIALS DENBY CATERING EQUIPMENT LTD 10/10/2016 1582667 REGENERATION & ENVIRONMENT COMMERCIAL SERVICES CATERING PRIMARY SCHOOL OVERHEADS EQUIPMENT & MATERIALS DENBY CATERING EQUIPMENT LTD 10/10/2016 1582667 REGENERATION & ENVIRONMENT FLEET TRANSPORT & EQUIPMENT/FURNITURE/MATERIALS ADMIN GENERAL TRANSPORT GENERAL MATERIALS DENBY CATERING EQUIPMENT LTD 14/10/2016 1591755 REGENERATION & ENVIRONMENT REGULATION & ENVIRONMENT FLEET TRANSPORT & GENERAL TRANSPORT GENERAL TRANSPORT GENERAL TRANSPORT GENERAL MATERIALS DENBY CATERING EQUIPMENT LTD DENBY CATERING EQUIPMENT LTD CONTRACT SITE OF TRANSPORT GENERAL TRANSPORT GENERAL MATERIALS DENBY CATERING EQUIPMENT LTD CONTRACT SITE OF TRANSPORT GENERAL TRANSPORT GENERAL MATERIALS DENBY CATERING EQUIPMENT LTD CONTRACT SITE OF TRANSPORT GENERAL TR	1,872.00	MULTISUITE SOFTWARE LTD	SOFTWARE LICENCES/MAINTENANCE	BRIDGE ASSET MAINTENANCE	COMMUNICATIONS AND COMPUTING	WASTE & HIGHWAY INFRASTRUCTURE	1604105 REGENERATION & ENVIRONMENT	26/10/2016
10/10/2016 1584164 REGENERATION & ENVIRONMENT COMMERCIAL SERVICES CATERING PRIMARY SCHOOL OVERHEADS EQUIPMENT & MATERIALS DENBY CATERING EQUIPMENT LTD 10/10/2016 1582667 REGENERATION & ENVIRONMENT FLEET TRANSPORT & PBM EQUIPMENT/FURNITURE/MATERIALS ADMINI GENERAL TRANSPORT & GENERAL MATERIALS DENSY CATERING EQUIPMENT LTD 14/10/2016 1591755 REGENERATION & ENVIRONMENT REGULATION & ENFORCEMENT BUILDING REPAIRS/MAINTENANCE GAS CONTROL - VARIOUS SITES/GE GENERAL REPAIRS & MAINT CROWCON DETECTION INSTRUMENTS LTD 14/10/2016 1582947 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 07/10/2016 1582947 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 07/10/2016 1582947 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 07/10/2016 1582947 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 07/10/2016 1582947 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 07/10/2016 1582947 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 07/10/2016 1582947 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 07/10/2016 1582947 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS INDEPENDENT DOMULLIARY CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21	306.00	DENBY CATERING EQUIPMENT LTD	EQUIPMENT & MATERIALS	PRIMARY SCHOOL OVERHEADS	CATERING	COMMERCIAL SERVICES	1573766 REGENERATION & ENVIRONMENT	05/10/2016
10/10/2016 1584165 REGENERATION & ENVIRONMENT COMMERCIAL SERVICES CATERING PRIMARY SCHOOL OVERHEADS EQUIPMENT & MATERIALS DENBY CATERING EQUIPMENT LTD 07/10/2016 1582667 REGENERATION & ENVIRONMENT REGULATION & ENVIRONMENT FLEET TRANSPORT & BUILDING REPAIRS/MAINTENANCE GAS CONTROL - VARIOUS SITES/GE ENERAL REPAIRS & MAINT CROWCON DETECTION INSTRUMENTS LTD 18/10/2016 1582947 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 07/10/2016 1582947 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 07/10/2016 1582947 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 07/10/2016 1582947 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 07/10/2016 1582947 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PRIVATE	2,586.00							
07/10/2016 1582667 REGENERATION & ENVIRONMENT FLEET TRANSPORT & PBM EQUIPMENT/FURNITURE/MATERIALS ADMIN GENERAL TRANSPORT GENERAL MATERIALS DENSAX 14/10/2016 1591755 REGENERATION & ENVIRONMENT REGULATION & ENFORCEMENT BUILDING REPAIRS/MAINTENANCE GAS CONTROL - VARIOUS SITES/GE GENERAL REPAIRS & MAINT CROWCON DETECTION INSTRUMENTS LTD 18/10/2016 1582947 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 07/10/2016 1582947 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 07/10/2016 1582947 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 07/10/2016 1582947 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 07/10/2016 1582947 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 07/10/2016 1582947 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 07/10/2016 1582947 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS INDEPENDENT DOMICILIARY CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21	258.00		EQUIPMENT & MATERIALS		CATERING			
14/10/2016 1591755 REGENERATION & ENVIRONMENT REGULATION & ENFORCEMENT BUILDING REPAIRS/MAINTENANCE GAS CONTROL - VARIOUS SITES/GE GENERAL REPAIRS & MAINT CROWCON DETECTION INSTRUMENTS LTD 18/10/2016 1582947 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 07/10/2016 1582947 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 07/10/2016 1582947 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 07/10/2016 1582947 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 07/10/2016 1582947 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 07/10/2016 1582947 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS INDEPENDENT DOMCILLIARY CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21	2,586.00							
18/10/2016 1594506 REGENERATION & ENVIRONMENT FLEET TRANSPORT & PBM SERVICES PBM COMPETITIVE WORKS CROWCON DETECTION INSTRUMENTS LTD 07/10/2016 1582947 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 07/10/2016 1582947 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 07/10/2016 1582947 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 07/10/2016 1582947 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 07/10/2016 1582947 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS INDEPENDENT DOMCILLIARY CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21	250.92							
07/10/2016 1582947 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 07/10/2016 1582947 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 07/10/2016 1582947 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 07/10/2016 1582947 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 07/10/2016 1582947 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS INDEPENDENT DOMCILLIARY CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 07/10/2016 1582947 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS INDEPENDENT DOMCILLIARY CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 07/10/2016 1582947 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS INDEPENDENT DOMCILLIARY CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 07/10/2016 1582947 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS INDEPENDENT DOMCILLIARY CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 07/10/2016 1582947 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS INDEPENDENT DOMCILLIARY CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 07/10/2016 1582947 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS INDEPENDENT DOMCILLIARY CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 07/10/2016 1582947 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS INDEPENDENT DOMCILLIARY CARE OTHER PROFESSIONAL SERVICES HOUSING & CONTRACTS PRIVATE CONTRACTORS INDEPENDENT DOMCILLIARY CARE OTHER PROFESSIONAL SERVICES HOUSING & CONTRACTS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVA	696.00		GENERAL REPAIRS & MAINT					
07/10/2016 1582947 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 07/10/2016 1582947 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 07/10/2016 1582947 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 07/10/2016 1582947 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS INDEPENDENT DOMCILLIARY CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21	1,680.00							
07/10/2016 1582947 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 07/10/2016 1582947 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 07/10/2016 1582947 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS INDEPENDENT DOMCILLIARY CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21	74,830.05							
07/10/2016 1582947 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 07/10/2016 1582947 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS INDEPENDENT DOMCILLIARY CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21	1,796.83							
07/10/2016 1582947 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS INDEPENDENT DOMCILLIARY CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21	2,478.99							
	27,111.22							
07/10/2016 1582947 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21	3,042.94							
	1,085.52				PRIVATE CONTRACTORS			
	11,858.00		OTHER PROFESSIONAL SERVICES					
10/10/2016 1584151 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS SERVICES WELL NORTH MEXBOROUGH CITIZENS ADVICE BUREAU	3,790.00	MEXBOROUGH CITIZENS ADVICE BUREAU		WELL NORTH	SERVICES	COMMISSIONING & CONTRACTS	1584151 ADULTS HEALTH & WELLBEING	10/10/2016

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/10/2016	1589226 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT	Summary of Furpose of Expenditure 2	TEDDIES	2,648.10
26/10/2016	1604101 FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	GRANTS AND SUBSCRIPTIONS	CAREFIRST ICT		OLM SYSTEMS LIMITED	12,864.66
20/10/2016	1598477 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	AUTOPACK MOTOR (TRADE) FACTORS LTD	601.30
11/10/2016	1584677 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	VOLUNTARY ASSOCIATIONS	AIMING HIGHER FOR DC		BARNARDOS SERVICES LTD	48,441.90
17/10/2016	1593240 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	VOLUNTARY ASSOCIATIONS	AIMING HIGHER FOR DC		BARNARDOS SERVICES LTD	20,370.00
11/10/2016	1584986 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CHEVIN HOUSING ASSOCIATION	307.35
17/10/2016	1593697 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CHEVIN HOUSING ASSOCIATION	329.70
17/10/2016	1593697 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CHEVIN HOUSING ASSOCIATION	-361.10
17/10/2016	1593697 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CHEVIN HOUSING ASSOCIATION	-329.70
27/10/2016	1606647 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	SERVICES	NEW BURDENS - HB		DONCASTER TRADES	335.00
27/10/2016	1606647 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	SERVICES	NEW BURDENS - HB		DONCASTER TRADES	335.00
07/10/2016	1583508 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	1,755.88
26/10/2016	1604144 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	BARCHAM TREES PLC	292.80
26/10/2016	1604144 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	BARCHAM TREES PLC	660.00
26/10/2016	1604144 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	BARCHAM TREES PLC	972.00
05/10/2016	1574031 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	COMMUNICATIONS AND COMPUTING	STEPS TEAM	LANDLINE	CARE MONITORING 2000	2,808.31
10/10/2016	1584170 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CATERING	ADWICK (NORTH) CENTRE HUB	FOOD & DRINK GENERAL	APETITO LTD	377.03
10/10/2016	1584170 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CATERING	ADWICK (NORTH) CENTRE HUB	FOOD & DRINK GENERAL	APETITO LTD	-377.03
10/10/2016	1584170 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CATERING	ADWICK (NORTH) CENTRE HUB	FOOD & DRINK GENERAL	APETITO LTD	292.68
31/10/2016	1610482 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CATERING	ADWICK (NORTH) CENTRE HUB	FOOD & DRINK GENERAL	APETITO LTD	381.98
31/10/2016	1610482 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CATERING	ADWICK (NORTH) CENTRE HUB	FOOD & DRINK GENERAL	APETITO LTD	-381.98
31/10/2016	1610482 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CATERING	ADWICK (NORTH) CENTRE HUB	FOOD & DRINK GENERAL	APETITO LTD	303.98
14/10/2016	1591347 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		MICKS MINI CABS	369.60
14/10/2016	1591820 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MICKS MINI CABS	864.00
14/10/2016	1591820 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MICKS MINI CABS	432.00
14/10/2016	1591823 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MICKS MINI CABS	528.00
14/10/2016	1591823 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MICKS MINI CABS	528.00
14/10/2016	1591824 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		MICKS MINI CABS	518.40
14/10/2016	1591825 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		MICKS MINI CABS	984.00
14/10/2016	1591826 REGENERATION & ENVIRONMENT 1591827 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		MICKS MINI CABS MICKS MINI CABS	518.40 374.40
14/10/2016			DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)			
14/10/2016 14/10/2016	1591829 REGENERATION & ENVIRONMENT 1591831 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MICKS MINI CABS MICKS MINI CABS	648.00 259.20
14/10/2016	1591832 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS CONTRACT HIRE/ LEASES	HME TO COLLEGE TRANS (16-25) HME TO SCHL CHILDRENS TRUST		MICKS MINI CABS MICKS MINI CABS	1,008.00
	1591833 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TROST		MICKS MINI CABS MICKS MINI CABS	360.00
14/10/2016 18/10/2016	1594224 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		MICKS MINI CABS MICKS MINI CABS	604.80
18/10/2016	1594226 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHETRANS BITS & HITS		MICKS MINI CABS	259.20
18/10/2016	1594227 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHE TRANS BITS & HITS		MICKS MINI CABS	302.40
18/10/2016	1594229 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHETRAN LEVETT SCHOOL		MICKS MINI CABS	864.00
18/10/2016	1594231 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		MICKS MINI CABS	720.00
18/10/2016	1594232 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHE TRAN LEVETT SCHOOL		MICKS MINI CABS	986.40
18/10/2016	1594234 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MICKS MINI CABS	748.80
20/10/2016	1596655 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MICKS MINI CABS	1,468.80
20/10/2016	1596657 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MICKS MINI CABS	744.00
20/10/2016	1598082 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		MICKS MINI CABS	590.40
20/10/2016	1598086 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		MICKS MINI CABS	818.40
20/10/2016	1598087 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		MICKS MINI CABS	410.40
25/10/2016	1602223 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		MICKS MINI CABS	330.00
11/10/2016	1585048 COUNCIL WIDE BUDGET	TREASURY MANAGEMENT	SERVICES	TREASURY MANAGEMENT		LOGOTECH SYSTEMS	3,373.34
05/10/2016	1574109 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	MALTINGS TIMBER LTD	727.80
05/10/2016	1574112 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM BANK ACCOUNT SCHOOLS	GENERAL MATERIALS	MALTINGS TIMBER LTD	303.20
07/10/2016	1582851 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	MALTINGS TIMBER LTD	273.90
10/10/2016	1584247 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM JOINERS SHOP	GENERAL MATERIALS	MALTINGS TIMBER LTD	1,764.00
10/10/2016	1584247 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	MALTINGS TIMBER LTD	705.60
10/10/2016	1584253 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	MALTINGS TIMBER LTD	285.60
10/10/2016	1584273 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	EQUIPMENT/FURNITURE/MATERIALS	PUBLIC RIGHTS OF WAY	EQUIPMENT-GENERAL	MALTINGS TIMBER LTD	254.88
10/10/2016	1584281 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	MALTINGS TIMBER LTD	432.00
10/10/2016	1584285 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	MALTINGS TIMBER LTD	288.00
10/10/2016	1584294 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM JOINERS SHOP	GENERAL MATERIALS	MALTINGS TIMBER LTD	292.50
10/10/2016	1584294 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM JOINERS SHOP	GENERAL MATERIALS	MALTINGS TIMBER LTD	288.00
10/10/2016	1584294 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM JOINERS SHOP	GENERAL MATERIALS	MALTINGS TIMBER LTD	288.00
25/10/2016	1602692 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	BAPP INDUSTRIAL SUPPLIES LTD	959.16
10/10/2016	1584355 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		INSTITUTE OF HIGHWAY ENGINEERS	280.00
18/10/2016	1594393 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	DONCASTER FACILITIES	GENERAL MATERIALS	G P SERVICES	371.52
29/09/2016	1566844 FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	EXPENSES	OD - LEADERSHIP & MANAGEMENT		DONCASTER CONFERENCES CATERERING &	290.00
29/09/2016	1566844 FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	EXPENSES	OD - LEADERSHIP & MANAGEMENT		DONCASTER CONFERENCES CATERERING &	-290.00
29/09/2016	1566846 FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	EXPENSES	OD - LEADERSHIP & MANAGEMENT		DONCASTER CONFERENCES CATERERING &	295.00
29/09/2016	1566846 FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	EXPENSES	OD - LEADERSHIP & MANAGEMENT		DONCASTER CONFERENCES CATERERING &	-295.00
13/10/2016	1589415 FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	EXPENSES	OD - LEADERSHIP & MANAGEMENT		DONCASTER CONFERENCES CATERERING &	295.00
13/10/2016	1589415 FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	EXPENSES	OD - LEADERSHIP & MANAGEMENT		DONCASTER CONFERENCES CATERERING &	-295.00
14/10/2016	1591766 FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	RENTS	OD - LEADERSHIP & MANAGEMENT		DONCASTER CONFERENCES CATERERING &	295.00
14/10/2016	1591766 FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	RENTS	OD - LEADERSHIP & MANAGEMENT		DONCASTER CONFERENCES CATERERING &	-295.00
27/10/2016	1606795 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,225.40
27/10/2016	1606795 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	585.60
27/10/2016	1606796 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,734.80
27/10/2016 27/10/2016	1606796 REGENERATION & ENVIRONMENT 1606797 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	SERVICES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT DONCASTER COMMUNITY TRANSPORT	585.60 1,588.40
27/10/2010	1000/5/ REGENERATION & ENVIRONMENT	CONTINENCIAL SERVICES	CONTINACT FIRE/ LEASES	HOWE TO SCHOOL TRANSPORT		DONCASTER CONNINIONITY TRANSFORT	1,388.40

March Marc								
Common C	Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
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MARCH MARC								
1400-1001-1001-1001-1001-1001-1001-1001								
1-00-00-00-00-00-00-00-00-00-00-00-00-00		1606802 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES		HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	
				CONTRACT HIRE/ LEASES				
	27/10/2016	1606805 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,449.80
	27/10/2016	1606805 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	384.00
	27/10/2016	1606806 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,562.75
	27/10/2016	1606806 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,112.64
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MATERIAL MONTE DE COMPANY TRANSPORT COMMANDET PRANSPORT COMPANY TRANSPORT CO								
MATERIAL								
1000000000000000000000000000000000000	28/10/2016	1609061 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES		HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	
1996/2016 1996								
13/19/20/20/20/20/20/20/20/20/20/20/20/20/20/		1609062 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES		HOME TO SCHOOL TRANSPORT			
April 1985	31/10/2016	1610395 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,496.20
Post-1979-1979-1979-1979-1979-1979-1979-197	31/10/2016	1610395 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,171.20
STATE STAT	06/10/2016	1578367 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		THORNE HIRE CARS	900.60
COMMERCIAL SERVICES								
STATE AND STATE AND ADDRESS STATE AND AD								
27/39/2016 159847 RECENTATIONS DE ENVIRONMENT FAULTILE MANAGEMENT FAULT FA								
1,500,000 1,50								
199812 RECENSATION & ENVIRONMENT COUNTS FACURE SAMAGEMENT COUNTS FACUR SAMAGEMENT COUNTS FAC								
1994 15 SECRIFICATION & ENVIRONMENT FACULTIES AMAGEMENT COUMMENT/UNIFORMEDIA/MATERIALS COMPETEN AND CREAM/ORDINA ADMIN COUMMENT/CONTROL COUNTY/UNIFORMEDIA/MATERIALS COMPETEN AND CREAM/ORDINA ADMIN COUMMENT/CONTROL COUNTY/UNIFORMEDIA/MATERIALS COMPETEN AND CREAM/ORDINA ADMIN COUMMENT/CONTROL COUNTY/UNIFORMEDIA/MATERIALS COUNTY/UNIFORMEDIA/MATE								
20/07/2016 159841 REGERBATION & ENVIRONMENT FACULTIS MANAGEMENT EQUIPMENT/SURFINELS CENTERY NO CERATIONIAN DISCUSSION 120/07/2016 159845 REGERBATION & ENVIRONMENT FACULTIS MANAGEMENT EQUIPMENT/SURFINELS CENTERY NO CERATIONIAN DISCUSSION 120/07/2016 15995 REGERBATION & ENVIRONMENT FACULTIS MANAGEMENT EQUIPMENT/SURFINELS CENTERY NO CERATIONIAN DISCUSSION 120/07/2016 15995 REGERBATION & ENVIRONMENT WATER ADMINISTRATION PRANTE CONTRACTORS WINTER MANAFERENCES COMPASS MINERALS URL TO 15,000 120/07/2016 15995 REGERBATION & ENVIRONMENT WATER ADMINISTRATION PRANTE CONTRACTORS WINTER MANAFERENCES COMPASS MINERALS URL TO 15,000 120/07/2016 150	., .,							
29/20/2016 1515055 RECERBERATION & ENVIRONMENT FACILITIS MANAGEMENT 128.00 129.00								
13/10/2016 15/74/2016 15/								
14/99/2016 15/74/20 RECINERATION & ENVIRONMENT WASTE & REGINARY INTERSTRUCTURE PROVATE CONTRACTIONS WINTER MARP PRECATION, GRIT OTHER PROFESSIONAL SERVICES COMPASS MIRREAS ULT D 1,951.39								
14/99/2016 13-99/39 REGINBATION & ENVIRONMENT WAST & HIGHWAY PREASTRUCTURE PRIVAT CONTRACTORS WINTER MARPF.PREACTON, GRIT OTHER PROTESSIONAL SERVICES COMPASS MIRREADS UK IT 1,756.65	. , .,							
15/09/2016 15/9939 REGENERATION & ENVIRONMENT WAST & HIGHWAY IMPASTRUCTURE PRIVATE CONTRACTORS WINTER MARFFPERACTION, GRIT OTHER PROTESSIONAL SERVICES COMPASS MIRREAS UK LTD 41,184.23 26/09/2016 15/9351 REGENERATION & ENVIRONMENT WAST & HIGHWAY DEPASTRUCTURE PRIVATE CONTRACTORS WINTER MARFFPERACTION, GRIT OTHER PROTESSIONAL SERVICES COMPASS MIRREAS UK LTD 11,126.88 25/20/2016 15/9351 REGENERATION & ENVIRONMENT STREET SCERE & RIGHWAYS OPS COUNTRACTORS WINTER MARFFPERACTION, GRIT OTHER PROTESSIONAL SERVICES COMPASS MIRREAS UK LTD 11,126.88 25/20/2016 15/9351 REGENERATION & ENVIRONMENT STREET SCERE & RIGHWAYS OPS COUNTRACTORS STREET LIGHTING CONTRACT GENERAL MATERIALS USBS SCREEDER LTD 15/55.14 25/20/2016 15/9351 REGENERATION & ENVIRONMENT STREET SCERE & RIGHWAYS OPS COUNTRACTORS STREET LIGHTING CONTRACT GENERAL MATERIALS USBS SCREEDER LTD 15/55.14 25/20/2016 15/93450 REGENERATION & ENVIRONMENT STREET SCERE & RIGHWAYS OPS COUNTRACTORS COUNT								
20/9/2016 155973 # RIGINATION & RIVENOMMENT 14,184.27								
26/92/2016 159275 REGENERATION & ENVIRONMENT WAST'E MIGHWAYN OF STREET SCENE & HIGHWAYN OF SOURCE STREET SCENE & HIGHWAYN OF SOURCE SCENE AND STREET LIGHT SCENE & STREET L								
17/10/2016 15929131 RECENTRATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS EQUIPMENT/FUNRTURE/MATERIALS STREET LIGHTING CONTRACT GENRAL MATERIALS URBS SCHEEDER LTD 1,55-1,4		1562756 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	WINTER MAINT: PRECATION, GRIT	OTHER PROFESSIONAL SERVICES	COMPASS MINERALS UK LTD	
25/10/2016 1692708 REGERRATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS EQUIPMENT/FUNITURE/MATERIALS STREET LIGHTING CONTRACT GENERAL MATERIALS A JPROMOTIONS 1,556.02 06/10/2016 1594826 REGERRATION & ENVIRONMENT INVESTMENT & MAJOR PROJECTS EQUIPMENT/FUNITURE/MATERIALS TOURIST INFORMATION CENTRE GENERAL MATERIALS A JPROMOTIONS 336.53 11/10/2016 1594806 REGERRATION & ENVIRONMENT INVESTMENT & MAJOR PROJECTS EQUIPMENT/FUNITURE/MATERIALS STREET SCENE & HIGHWAYS DEVELOPMENT SCENE PUDSEY PUDMOND ENDIFERING 30.68 11/10/2016 1594806 REGERRATION & ENVIRONMENT INVESTMENT & MAJOR PROJECTS INDIRECT EMPLOYEE EXPRISS HIGHWAYS DEVELOPMENT HIPW SHEFFIELD COLLEGE 4,332.00 11/10/2016 1594806 REGERRATION & ENVIRONMENT INVESTMENT & MAJOR PROJECTS INDIRECT EMPLOYEE EXPRISS HIGHWAYS DEVELOPMENT HIPW SHEFFIELD COLLEGE 4,332.00 17/10/2016 1594806 REGERRATION & ENVIRONMENT INVESTMENT & MAJOR PROJECTS INDIRECT EMPLOYEE EXPRISS HIGHWAYS DEVELOPMENT HIPW SHEFFIELD COLLEGE 4,332.00 17/10/2016 1594806 ADULTS HEALTH & WELLERING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PRIVATE C								
1578121 REGENERATION & ENVIRONMENT INVESTMENT & ANAIOR PROJECTS EQUIPMENT/FUNDITURE/MATERIALS TOURIST INFORMATION CENTRE GENERAL MATERIALS PUDESY DUMBNOOD HEMPERRING 30.8.8 11/10/2016 1584850 REGENERATION & ENVIRONMENT INVESTMENT & ANAIOR PROJECTS INDIRECT EMPLOYEE EVERKES HICHWAYS DEVELOPMENT HEW SHEFFIELD COLLEGE 4,332.00 17/10/2016 1582948 BOULTS HEALTH & WELLEBRING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES ALLIED HEALTH-CARE GROUP ITD 18,106.58 17/10/2016 1582948 ADULTS HEALTH & WELLEBRING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES ALLIED HEALTH-CARE GROUP ITD 18,106.58 17/10/2016 1582948 ADULTS HEALTH & WELLEBRING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES ALLIED HEALTH-CARE GROUP ITD 2,223.98 17/10/2016 1582948 ADULTS HEALTH & WELLEBRING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES ALLIED HEALTH-CARE GROUP ITD 2,223.98 17/10/2016 1582948 ADULTS HEALTH & WELLEBRING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES ALLIED HEALTH-CARE GROUP ITD 380.54 17/10/2016 1582948 ADULTS HEALTH & WELLEBRING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES ALLIED HEALTH-CARE GROUP ITD 380.54 17/10/2016 1582948 ADULTS HEALTH & WELLEBRING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES ALLIED HEALTH-CARE GROUP ITD 380.54 17/10/2016 1582948 ADULTS HEALTH & WELLEBRING COMMISSIONING & CONTRACTORS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES ALLIED HEALTH-CARE GROUP ITD 380.54 17/10/2016 1582948 ADULTS HEALTH & WELLEBRING COMMISSIONING & CONTRACTORS	25/10/2016	1602708 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS		STREET LIGHTING CONTRACT	GENERAL MATERIALS	URBIS SCHREDER LTD	1,545.14
19/10/2016 1594936 RECENERATION & ENVIRONMENT INVESTMENT & MAJOR PROJECTS NIDIRECT HIM/TOPE EXPENSES HIGHWAYS DEVILOPMENT HPW SHEFFIELD COLLEGE 4,332.00 11/10/2016 1584980 RECENERATION & ENVIRONMENT INVESTMENT & MAJOR PROJECTS NIDIRECT HIM/TOPE EXPENSES HIGHWAYS DEVILOPMENT HPW SHEFFIELD COLLEGE 4,332.00 11/10/2016 1582948 ADULTS HEALTH & WYLLEBING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES ALLIED HEALTHCARE GROUP LTD 3.01.56 07/10/2016 1582948 ADULTS HEALTH & WYLLEBING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PROVATE CONTRACTORS PROV	28/10/2016	1609028 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	AIR POLLUTION	EQUIPMENT-GENERAL	ENVIRO TECHNOLOGY SERVICES PLC	1,156.02
11/10/2016	06/10/2016	1578121 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	A J PROMOTIONS	336.53
11/10/2016 1582498 ADULTS HEALTH & WELLBEING COMMISSIONING ROTHRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES ALLED HEALTHCARE GROUP ITD 30.5.6 (07/10/2016 1582498 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS INDEPENDENT COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PRISONAL SERVICES ALLED HEATTHCARE GROUP ITD 1,026,24 (17/10/2016 1582948 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PESSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES ALLED HEATTHCARE GROUP ITD 1,145.00 (17/10/2016 158705 RICENTERATION & ENVIRONMENT FLEET TRANSPORTE APPEAR EQUIPMENT/FURNITURE/MATERIALS PRIVATE CONTRACTORS PRIVATE						GENERAL MATERIALS		
07/10/2016 1582948 ADULTS HEALTH & WELBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALISATION + HOME CARE OTHER PROFESSIONAL SERVICES ALLIED HEALTH-CARE RORUP LTD 30.55	, .,							
07/10/2016 1582984 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTOS PRIVATE CONTRACTORS INDEPENDENT DOMICILIARY CARE OTHER PROFESSIONAL SERVICES ALLIED HALTHCARE GROUP LTD 2,232.98 07/10/2016 1582984 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACT PRIVATE CONTRACTORS PIROPERT DOMICILIARY CARE OTHER PROFESSIONAL SERVICES ALLIED HALTHCARE GROUP LTD 2,323.90 07/10/2016 1582984 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTORS PRIVATE CONTRACTORS PIROPERT DOMICILIARY CARE OTHER PROFESSIONAL SERVICES ALLIED HALTHCARE GROUP LTD 380.54 07/10/2016 1582984 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTORS PIROPERT CONTRACTORS INDEPENDENT DOMICILIARY CARE OTHER PROFESSIONAL SERVICES ALLIED HALTHCARE GROUP LTD 1,260.24 07/10/2016 1582984 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTORS PIRVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES ALLIED HALTHCARE GROUP LTD 1,260.24 07/10/2016 1582984 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES ALLIED HALTHCARE GROUP LTD 1,260.24 12/10/2016 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
07/10/2016 1582948 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRINATE CONTRACTORS PERSONALSATION - HOME CARE OTHER PROFESSIONAL SERVICES ALLIED HEALTH-AGE GROUP LTD 2,23.28 07/10/2016 1582948 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRINATE CONTRACTORS INDEPENDENT DOMCILLARY CARE OTHER PROFESSIONAL SERVICES ALLIED HEALTH-CARE GROUP LTD 380.54 07/10/2016 1582948 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRINATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES ALLIED HEALTH-CARE GROUP LTD 1380.54 07/10/2016 1582948 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES ALLIED HEALTH-CARE GROUP LTD 1,262.04 07/10/2016 1582948 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES ALLIED HEALTH-CARE GROUP LTD 1,262.04 12/10/2016 1587057 REGENERATION & EVINGNOMENT LEET TRANSPORT & PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES ALLIED HEALTH-CARE GROUP LTD 1,232.07 12/10/2016 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
07/10/2016 1582948 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PRESENT DOMICILLARY CARE OTHER PROFESSIONAL SERVICES ALLIED HEALTHCARE GROUP LTD 38.054								
07/10/2016 1582948 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROFESSIONAL SERVICES ALLIED HEALTHCARE GROUP LTD 1,205.24								
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26/10/2016 16/9326 REGENERATION & ENVIRONMENT SLIPO MANAGED SCHEMES CONVERSION & RENOVATION CAPITAL PROGRAMME HRA CONTRACTOR PAYMENTS DUNBAR BOARDMAN 2,936,44 2/8/10/2016 16/9326 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS EQUIPMENT/FUNNITURE/MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATERIALS GLASDON UK LTD 1,316.42		1594207 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT		PARKING ACCOUNT		BRITISH PARKING ASSOCIATION	
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05/10/2016 1573917 FINANCE & CORPORATE SERVICES ICT GENERAL OFFICE EXPENSES MFD RECHARGE PHOTOCOPY& PRINTING-GENERAL KONICA MINOLTA BUS SOLUTIONS EAST LTD 251.58								
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	03/10/2010	13/3313 FINANCE & CONFORMIE SERVICES	101	GENERAL OFFICE EXPENSES	WI D RECHARGE	THO TO COPT REPRINTING GENERAL	KONICA WINOLIA BUS SULUTIONS EAST LID	1,000.05

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/10/2016	1573920 FINANCE & CORPORATE SERVICES	ICT	GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	467.71
05/10/2016	1573931 FINANCE & CORPORATE SERVICES	ICT	GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	1,634.54
05/10/2016	1573933 FINANCE & CORPORATE SERVICES	ICT	GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	467.71
11/10/2016	1584900 FINANCE & CORPORATE SERVICES	ICT	GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	3,063.30
14/10/2016	1591464 FINANCE & CORPORATE SERVICES	ICT	GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	26,448.40
18/10/2016	1594169 FINANCE & CORPORATE SERVICES	ICT	GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	561.98
20/10/2016	1598165 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	GENERAL OFFICE EXPENSES	RAPID PRINT	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	5,563.50
21/10/2016 24/10/2016	1600377 ADULTS HEALTH & WELLBEING 1601657 LEARNING & OPPORTUNITIES CYP	COMMUNITY PROVISION INTEGRATED FAMILY SUPPORT	GENERAL OFFICE EXPENSES EQUIPMENT/FURNITURE/MATERIALS	POSITIVE STEP YTH/CHILDRENS C EARLY HELP CEN	PHOTOCOPY&PRINTING-GENERAL EQUIPMENT-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD KONICA MINOLTA BUS SOLUTIONS FAST LTD	793.76 829.92
24/10/2016	1601657 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	EQUIPMENT/FURNITURE/MATERIALS	YTH/CHILDRENS C EARLY HELP CEN	EQUIPMENT-GENERAL EQUIPMENT-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	674.35
25/10/2016	1602238 FINANCE & CORPORATE SERVICES	ICT	GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	538.97
25/10/2016	1602342 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GENERAL OFFICE EXPENSES	YTH/CHILDRENS C EARLY HELP NTH	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	270.32
30/09/2016	1569018 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE		BLU	789.72
14/10/2016	1591438 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	WOODLANDS LIBRARY & HUB 0116	RESPONSIVE REPAIRS & MAINT	DONCASTER INDUSTRIAL DOORS	834.00
30/09/2016	1569240 FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	EQUIPMENT/FURNITURE/MATERIALS	DIGITAL COUNCIL PROGRAMME	EQUIPMENT-GENERAL	INSIGHT DIRECT UK LTD	1,072.76
30/09/2016	1569248 FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	COMMUNICATIONS AND COMPUTING	DIGITAL COUNCIL PROGRAMME	COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	12,240.00
30/09/2016	1569248 FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	COMMUNICATIONS AND COMPUTING	DIGITAL COUNCIL PROGRAMME	COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	14,280.00
30/09/2016	1569248 FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	COMMUNICATIONS AND COMPUTING	DIGITAL COUNCIL PROGRAMME	COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	137,700.00
30/09/2016 04/10/2016	1569248 FINANCE & CORPORATE SERVICES 1571631 FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME DIGITAL COUNCIL PROGRAMME	COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING	DIGITAL COUNCIL PROGRAMME DIGITAL COUNCIL PROGRAMME	COMPUTER EQUIPMENT COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD INSIGHT DIRECT UK LTD	2,611.20 3,840.00
04/10/2016	1571631 FINANCE & CORPORATE SERVICES 1571635 FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	INSIGHT DIRECT ON LTD	3,840.00 839.63
04/10/2016	1571641 FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	EQUIPMENT/FURNITURE/MATERIALS	DIGITAL COUNCIL PROGRAMME	EQUIPMENT-GENERAL	INSIGHT DIRECT OR ETD	2,542.85
06/10/2016	1578248 FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	EQUIPMENT/FURNITURE/MATERIALS	DIGITAL COUNCIL PROGRAMME	EQUIPMENT-GENERAL	INSIGHT DIRECT UK LTD	2,026.33
13/10/2016	1589464 FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	389.88
18/10/2016	1594064 FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTER EQUIPMENT CHARGES	COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	979.58
19/10/2016	1596231 FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	COMMUNICATIONS AND COMPUTING	STRATEGY AND PERFORMANCE	COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	272.28
19/10/2016	1596233 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	COMMUNICATIONS AND COMPUTING	HIGHWAYS NETWORK TRSPT	COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	818.10
19/10/2016	1596234 FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTER EQUIPMENT CHARGES	COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	355.96
19/10/2016	1596235 FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	626.64
24/10/2016	1601587 FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	606.31
27/10/2016	1606663 FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	EQUIPMENT/FURNITURE/MATERIALS	DIGITAL COUNCIL PROGRAMME	EQUIPMENT-GENERAL	INSIGHT DIRECT UK LTD	1,112.50
07/10/2016	1582670 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK	420.00
07/10/2016 12/10/2016	1582671 REGENERATION & ENVIRONMENT 1587060 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT		GEARBOX UK GEARBOX UK	450.00 540.00
20/10/2016	1598480 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK	714.00
20/10/2016	1598480 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK	474.00
20/10/2016	1598480 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK	474.00
20/10/2016	1598481 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK	288.00
20/10/2016	1598481 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK	1,068.00
30/09/2016	1569269 ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		PREMIER PARTNERSHIP HR LTD	900.00
26/10/2016	1604271 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	GULLY EMPTYING SERVICE		TRIMESH GUARDING LTD	519.60
13/10/2016	1589466 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	POST 16 HIGH NEEDS BLOCK		DEARNE VALLEY COLLEGE	1,015.94
27/10/2016	1606612 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	POST 16 HIGH NEEDS BLOCK		DEARNE VALLEY COLLEGE	1,015.94
17/10/2016	1593520 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	PEST CONTROL		MOUNT PLEASANT KENNELS LIMITED	2,871.77
18/10/2016	1594536 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	HUMBER MERCHANTS LTD	442.80
06/10/2016 28/09/2016	1578115 REGENERATION & ENVIRONMENT 1564934 ADULTS HEALTH & WELLBEING	WASTE & HIGHWAY INFRASTRUCTURE CARE MANAGEMENT	PRIVATE CONTRACTORS EQUIPMENT/FURNITURE/MATERIALS	DISPOSAL - NON PFI STREAMS MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES EQUIPMENT-GENERAL	SRCL LTD POSTURITE (UK) LTD	496.24 333.00
30/09/2016	1564934 ADULTS HEALTH & WELLBEING 1569238 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	MENTAL HEALTH SOCIAL WORK MENTAL HEALTH SOCIAL WORK	EQUIPMENT-GENERAL EQUIPMENT-GENERAL	POSTURITE (UK) LTD POSTURITE (UK) LTD	743.58
28/10/2016	1608915 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	MARY WOOLLETT CENTRE -PREMISES	GENERAL REPAIRS & MAINT	ZIP HEATERS (UK) LTD	438.48
12/10/2016	1586730 REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	EQUIPMENT/FURNITURE/MATERIALS	BTC COMMERCIAL	CENTER OF THE PARTY OF THE PART	BCS LEARNING & DEVELOPMENT LTD	552.00
12/10/2016	1586731 REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	EQUIPMENT/FURNITURE/MATERIALS	BTC COMMERCIAL		BCS LEARNING & DEVELOPMENT LTD	900.00
28/10/2016	1608976 REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	EQUIPMENT/FURNITURE/MATERIALS	BTC COMMERCIAL		BCS LEARNING & DEVELOPMENT LTD	318.00
12/10/2016	1587061 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		VERSALIFT DISTRIBUTORS (UK) LTD	368.40
27/10/2016	1606825 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	2,662.50
27/10/2016	1606825 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	596.40
27/10/2016	1606826 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	2,717.00
27/10/2016	1606826 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	912.00
27/10/2016 27/10/2016	1606827 REGENERATION & ENVIRONMENT 1606827 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES SERVICES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD SANDALL TRAVEL LTD	2,000.00 480.00
14/10/2016	1591818 FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	EQUIPMENT/FURNITURE/MATERIALS	OCCUPATIONAL HEALTH	MEDICAL SUPPLIES	MASTA LTD	1,116.00
13/10/2016	1589395 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	WEDICAE 3011 EIE3	B D SLEATH	1,850.00
17/10/2016	1593099 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		B D SLEATH	2,212.50
11/10/2016	1585074 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		A-PLANT TRAFFIC CONTROL & MANAGEMENT	382.91
11/10/2016	1585076 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		A-PLANT TRAFFIC CONTROL & MANAGEMENT	320.76
11/10/2016	1585077 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		A-PLANT TRAFFIC CONTROL & MANAGEMENT	320.76
11/10/2016	1585078 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	A-PLANT TRAFFIC CONTROL & MANAGEMENT	1,393.03
11/10/2016	1585079 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		A-PLANT TRAFFIC CONTROL & MANAGEMENT	1,021.20
11/10/2016	1585080 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	A-PLANT TRAFFIC CONTROL & MANAGEMENT	1,326.79
11/10/2016	1585081 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	A-PLANT TRAFFIC CONTROL & MANAGEMENT	274.62
11/10/2016	1585082 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS PBM OVERHEADS	GENERAL MATERIALS	A-PLANT TRAFFIC CONTROL & MANAGEMENT	496.84 407.00
25/10/2016 21/10/2016	1602656 REGENERATION & ENVIRONMENT 1600818 HOUSING REVENUE ACCOUNT	FLEET TRANSPORT & PBM HOUSING SERVICES (HRA)	EQUIPMENT/FURNITURE/MATERIALS GROUNDS MAINTENANCE COSTS	PBM OVERHEADS HRA ASSETS	EQUIPMENT-GENERAL PLANNED GROUNDS MAINT	A-PLANT TRAFFIC CONTROL & MANAGEMENT TUDOR HOUSE FURNISHERS LTD	407.00 840.00
06/10/2016	1578031 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GROUNDS MAINTENANCE COSTS GROUNDS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	ADDITIONAL GROUNDS MAINT	STREETMASTER PRODUCTS	840.00 309.60
13/10/2016	1589227 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS	ASSITIONAL GROONDS WARN	HILL HOUSE SCHOOL LTD	34,070.30
22/09/2016	1559173 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CEMETERY AND CREMATORIUM ADMIN		TELESHORE UK LTD	735.00
06/10/2016	1574272 FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		HARWELL DOCUMENT RESTORATION SERVICES	1,152.00
13/09/2016	1545397 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	9,014.46

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/10/2016	1584756 FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	GRANTS AND SUBSCRIPTIONS	VOLUNTARY COMMUNITY SUPP FUND		DONCASTER HOUSING FOR YOUNG PEOPLE	2,225.00
11/10/2016	1584757 FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	GRANTS AND SUBSCRIPTIONS	VOLUNTARY COMMUNITY SUPP FUND		DONCASTER HOUSING FOR YOUNG PEOPLE	251.00
13/10/2016 13/10/2016	1589397 ADULTS HEALTH & WELLBEING 1589228 LEARNING & OPPORTUNITIES CYP	COMMISSIONING & CONTRACTS ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE DFES: 2 YEAR OLD PILOT	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE WILSIC ROAD DAY NURSERY	3,510.00 1,843.00
13/10/2016	1589229 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		WILSIC ROAD DAY NORSERY	2,667.27
26/09/2016	1562590 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	COMMUNITY CAPACITY SOCIAL PRES		SOUTH YORKSHIRE HOUSING ASSOCIATION	30,000.00
06/10/2016	1578326 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	469.46
06/10/2016	1578328 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	RENTS	HAMILTON COURT		SOUTH YORKSHIRE HOUSING ASSOCIATION	432.94
13/10/2016	1588942 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	COMMUNITY CAPACITY SOCIAL PRES		SOUTH YORKSHIRE HOUSING ASSOCIATION	15,000.00
14/10/2016 20/10/2016	1591531 REGENERATION & ENVIRONMENT 1598275 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES OTHER TRADING SERVICES SCHEMES	RENTS ACQUISITION	AMERSALL COURT PREMISE 0513A CAPITAL PROGRAMME GE	CONTRACTOR PAYMENTS	SOUTH YORKSHIRE HOUSING ASSOCIATION SOUTH YORKSHIRE HOUSING ASSOCIATION	54,618.00 3,125.00
20/10/2016	1598275 REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	SOUTH YORKSHIRE HOUSING ASSOCIATION	3,125.00
27/10/2016	1606938 REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	COMPENSATION DISTURBANCE	BARTON BLINDS	390.00
21/09/2016	1556873 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	BRIAN GRAY	564.00
11/10/2016	1584988 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	BRIAN GRAY	438.50
13/10/2016	1589509 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MR R GUG	1,231.00
13/10/2016	1589510 REGENERATION & ENVIRONMENT 1589510 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES SERVICES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		MR R GUG MR R GUG	779.00
13/10/2016 25/10/2016	1602230 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	SCHOOLCHILDREN AND STUDENTS	HME TO SCHOOL TRANSPORT HME TO SCHL TRAN LEVETT SCHOOL		MR R GUG	475.00 407.00
04/10/2016	1571220 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SCHOOLCHILDREN AND STUDENTS	HME TO SCHL TRAN LEVETT SCHOOL		MR D N WINTER	800.00
07/10/2016	1583509 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,755.88
07/10/2016	1583509 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,675.56
07/10/2016	1583509 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,755.88
07/10/2016	1583509 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,755.88
07/10/2016	1583509 ADULTS HEALTH & WELLBEING 1583509 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 (TEMPORARY)	PLATINUM CARE HOMES LTD PLATINUM CARE HOMES LTD	2,386.94 -5.894.74
07/10/2016 07/10/2016	1583509 ADULTS HEALTH & WELLBEING 1583509 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING (TEMPORARY) NURSING	PLATINUM CARE HOMES LTD PLATINUM CARE HOMES LTD	-5,894.74 1,755.88
07/10/2016	1583509 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,755.88
07/10/2016	1583509 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,755.88
07/10/2016	1583509 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,755.88
07/10/2016	1583509 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING (TEMPORARY)	PLATINUM CARE HOMES LTD	1,889.08
07/10/2016	1583509 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL-RESPITE	PLATINUM CARE HOMES LTD	1,755.88
07/10/2016	1583509 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,755.88
07/10/2016	1583509 ADULTS HEALTH & WELLBEING 1583509 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	PLATINUM CARE HOMES LTD	1,914.92
07/10/2016 07/10/2016	1583509 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD PLATINUM CARE HOMES LTD	1,755.88 1,755.88
07/10/2016	1583509 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,945.64
07/10/2016	1583509 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	5,983.48
07/10/2016	1583509 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,755.88
07/10/2016	1583509 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,755.88
07/10/2016	1583509 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,755.88
07/10/2016	1583509 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
07/10/2016 07/10/2016	1583509 ADULTS HEALTH & WELLBEING 1583509 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	PLATINUM CARE HOMES LTD PLATINUM CARE HOMES LTD	438.97 1,755.88
07/10/2016	1583509 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,755.88
07/10/2016	1583509 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,755.88
07/10/2016	1583509 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,945.64
07/10/2016	1583509 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,755.88
07/10/2016	1583509 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	4,326.99
07/10/2016 07/10/2016	1583509 ADULTS HEALTH & WELLBEING 1583509 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	PLATINUM CARE HOMES LTD PLATINUM CARE HOMES LTD	1,945.64 1,945.64
07/10/2016	1583509 ADULTS HEALTH & WELLBEING 1583509 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	PLATINUM CARE HOMES LTD PLATINUM CARE HOMES LTD	-1,025.86
07/10/2016	1583509 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
07/10/2016	1583509 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
07/10/2016	1583509 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,755.88
07/10/2016	1583509 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,755.88
07/10/2016	1583509 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
07/10/2016 07/10/2016	1583509 ADULTS HEALTH & WELLBEING 1583509 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	PLATINUM CARE HOMES LTD PLATINUM CARE HOMES LTD	2,912.32 1.945.64
07/10/2016	1583509 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD PLATINUM CARE HOMES LTD	1,755.88
11/10/2016	1584887 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	RESIDENTIAL	POST OFFICE LTD	12,610.00
05/10/2016	1574057 REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	491.24
05/10/2016	1574057 REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	1,391.86
05/10/2016	1574057 REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	4,666.80
05/10/2016	1574057 REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	409.37
05/10/2016	1574057 REGENERATION & ENVIRONMENT 1574057 REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES DMBC MANAGED SCHEMES	NEW CONSTRUCTION NEW CONSTRUCTION	CAPITAL PROGRAMME HRA CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL RIDER LEVETT BUCKNALL	327.49 818.74
05/10/2016 05/10/2016	1574057 REGENERATION & ENVIRONMENT 1574057 REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES DMBC MANAGED SCHEMES	NEW CONSTRUCTION NEW CONSTRUCTION	CAPITAL PROGRAMME HRA CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL RIDER LEVETT BUCKNALL	818.74 982.49
27/10/2016	1606732 REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	562.43
27/10/2016	1606732 REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	1,885.80
27/10/2016	1606732 REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	330.85
27/10/2016	1606732 REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	397.01
27/10/2016	1606737 REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	562.44
27/10/2016	1606737 REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	1,885.75
27/10/2016 27/10/2016	1606737 REGENERATION & ENVIRONMENT 1606737 REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES DMBC MANAGED SCHEMES	NEW CONSTRUCTION NEW CONSTRUCTION	CAPITAL PROGRAMME HRA CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL RIDER LEVETT BUCKNALL	330.85 397.01
11/10/2016	1584877 FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	INDIRECT EMPLOYEE EXPENSES	REGISTRATION OF ELECTORS	FEES FROJECT WIANAGER	ASSOCIATION OF ELECTORAL ADMINISTRATORS	1,848.00
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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
11/10/2016	1584898 FINANCE & CO		DEMOCRATIC ELECTIONS O & S	INDIRECT EMPLOYEE EXPENSES	REGISTRATION OF ELECTORS		ASSOCIATION OF ELECTORAL ADMINISTRATORS	342.00
13/10/2016	1589407 FINANCE & CO		DEMOCRATIC ELECTIONS O & S	SERVICES	BOROUGH ELECTIONS		ASSOCIATION OF ELECTORAL ADMINISTRATORS	1,977.54
13/10/2016 13/10/2016	1589407 FINANCE & CO 1589407 FINANCE & CO		DEMOCRATIC ELECTIONS O & S DEMOCRATIC ELECTIONS O & S	SERVICES SERVICES	BOROUGH ELECTIONS BOROUGH ELECTIONS		ASSOCIATION OF ELECTORAL ADMINISTRATORS ASSOCIATION OF ELECTORAL ADMINISTRATORS	-1,977.54 1.933.50
26/10/2016	1589407 FINANCE & CO 1604036 FINANCE & CO		DEMOCRATIC ELECTIONS O & S DEMOCRATIC ELECTIONS O & S	SERVICES SERVICES	BOROUGH ELECTIONS BOROUGH ELECTIONS		ASSOCIATION OF ELECTORAL ADMINISTRATORS ASSOCIATION OF ELECTORAL ADMINISTRATORS	1,933.50 2,220.83
26/10/2016	1604036 FINANCE & CO		DEMOCRATIC ELECTIONS O & S	SERVICES	BOROUGH ELECTIONS		ASSOCIATION OF ELECTORAL ADMINISTRATORS	-2,220.83
26/10/2016	1604036 FINANCE & CO	RPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	SERVICES	BOROUGH ELECTIONS		ASSOCIATION OF ELECTORAL ADMINISTRATORS	2,170.91
07/10/2016	1582338 ADULTS HEALT	TH & WELLBEING	COMMISSIONING & CONTRACTS	CONTRACT HIRE/ LEASES	LD CONTRACTED DAY CARE		DAVID PEERS	1,076.40
13/10/2016	1587412 REGENERATIO		COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		MR A ASGHAR	927.50
13/10/2016	1587413 REGENERATIO		COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MR A ASGHAR	510.00
13/10/2016	1587414 REGENERATIO		COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		MR A ASGHAR	712.50
13/10/2016 13/10/2016	1588976 REGENERATIO 1588976 REGENERATIO		COMMERCIAL SERVICES COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES SERVICES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		MR A ASGHAR MR A ASGHAR	1,116.00 450.00
13/10/2016	1589511 REGENERATIO		COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		MR A ASGHAR	336.00
13/10/2016	1589512 REGENERATIO		COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		MR A ASGHAR	336.00
13/10/2016	1589513 REGENERATIO		COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MR A ASGHAR	525.00
13/10/2016	1589514 REGENERATIO	N & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		MR A ASGHAR	585.00
14/10/2016	1591819 REGENERATIO		COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MR A ASGHAR	321.75
25/10/2016	1602227 REGENERATIO		COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MR A ASGHAR	323.00
28/10/2016	1609726 REGENERATIO		FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	PETER HIRD & SONS	300.00
07/10/2016 07/10/2016	1583510 ADULTS HEALT 1583510 ADULTS HEALT		COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	NURSING RESIDENTIAL	ASHBOURNE HOMES PLC ASHBOURNE HOMES PLC	1,945.64 1,755.88
07/10/2016	1583510 ADULTS HEALT		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	ASHBOURNE HOMES PLC	-2.095.76
07/10/2016	1583510 ADULTS HEALT		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,755.88
07/10/2016	1583510 ADULTS HEALT		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ASHBOURNE HOMES PLC	1,741.08
07/10/2016	1583510 ADULTS HEALT	TH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	NURSING	ASHBOURNE HOMES PLC	1,945.64
07/10/2016	1583510 ADULTS HEALT	TH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	-1,191.49
07/10/2016	1583510 ADULTS HEALT		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,755.88
07/10/2016	1583510 ADULTS HEALT		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,755.88
07/10/2016 07/10/2016	1583510 ADULTS HEALT 1583510 ADULTS HEALT		COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	ASHBOURNE HOMES PLC ASHBOURNE HOMES PLC	1,755.88 1,755.88
07/10/2016	1583510 ADULTS HEALT		COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,755.88
07/10/2016	1583510 ADULTS HEALT		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ASHBOURNE HOMES PLC	1,945.64
07/10/2016	1583510 ADULTS HEALT		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,755.88
07/10/2016	1583510 ADULTS HEALT		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,755.88
07/10/2016	1583510 ADULTS HEALT		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ASHBOURNE HOMES PLC	1,945.64
07/10/2016	1583510 ADULTS HEALT		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ASHBOURNE HOMES PLC	1,945.64
07/10/2016	1583510 ADULTS HEALT		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ASHBOURNE HOMES PLC	1,945.64
07/10/2016 07/10/2016	1583510 ADULTS HEALT 1583511 ADULTS HEALT		COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	ASHBOURNE HOMES PLC METHODIST HOMES	1,755.88 1.755.88
07/10/2016	1583511 ADULTS HEALT		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES METHODIST HOMES	1,755.88
07/10/2016	1583511 ADULTS HEALT		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,755.88
07/10/2016	1583511 ADULTS HEALT	TH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,755.88
07/10/2016	1583511 ADULTS HEALT		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,755.88
07/10/2016	1583511 ADULTS HEALT		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,093.36
07/10/2016	1583511 ADULTS HEALT		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,755.88
07/10/2016 07/10/2016	1583511 ADULTS HEALT 1583511 ADULTS HEALT		COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	NURSING NURSING	METHODIST HOMES METHODIST HOMES	1,755.88 1,755.88
07/10/2016	1583511 ADULTS HEALT		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES METHODIST HOMES	1,755.88
07/10/2016	1583511 ADULTS HEALT		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,755.88
07/10/2016	1583511 ADULTS HEALT		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	250.84
07/10/2016	1583511 ADULTS HEALT	TH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,755.88
07/10/2016	1583512 ADULTS HEALT		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ST MARY'S	1,755.88
07/10/2016	1583512 ADULTS HEALT		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ST MARY'S	1,755.88
07/10/2016 07/10/2016	1583512 ADULTS HEALT 1583512 ADULTS HEALT		COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	NURSING NURSING	ST MARY'S ST MARY'S	-4,201.57 1,755.88
07/10/2016	1583512 ADULTS HEALT		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ST MARY'S	1,755.88
07/10/2016	1583512 ADULTS HEALT		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ST MARY'S	1,755.88
07/10/2016	1583512 ADULTS HEALT		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ST MARY'S	1,755.88
07/10/2016	1583512 ADULTS HEALT	TH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ST MARY'S	1,755.88
07/10/2016	1583512 ADULTS HEALT		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ST MARY'S	1,755.88
07/10/2016	1583512 ADULTS HEALT		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	ST MARY'S	1,755.88
07/10/2016	1583512 ADULTS HEALT		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ST MARY'S	-1,254.20
07/10/2016 07/10/2016	1583512 ADULTS HEALT 1583512 ADULTS HEALT		COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE CARER RESP-IND LONG-TERM CARE	NURSING RESIDENTIAL-RESPITE	ST MARY'S ST MARY'S	1,755.88 329.23
07/10/2016	1583512 ADULTS HEALT		COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ST MARY'S	1,755.88
07/10/2016	1583512 ADULTS HEALT		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ST MARY'S	1,755.88
07/10/2016	1583512 ADULTS HEALT		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ST MARY'S	1,755.88
07/10/2016	1583512 ADULTS HEALT		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ST MARY'S	1,755.88
07/10/2016	1583512 ADULTS HEALT		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ST MARY'S	1,755.88
07/10/2016	1583512 ADULTS HEALT		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ST MARY'S	1,755.88
07/10/2016	1583512 ADULTS HEALT		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	ST MARY'S	2,069.43
07/10/2016 07/10/2016	1583512 ADULTS HEALT 1583512 ADULTS HEALT		COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	NURSING RESIDENTIAL	ST MARY'S ST MARY'S	1,738.68 1,755.88
07/10/2016	1583512 ADULTS HEALT		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ST MARY'S	1,755.88
07/10/2016	1583512 ADDLTS HEALT		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	AMETHYST HOUSE-FOUR SEASONS HEALTH	1,755.88
07/10/2016	1583513 ADULTS HEALT		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	AMETHYST HOUSE-FOUR SEASONS HEALTH	-1,379.62

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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 NURSING	Beneficiary	Total
07/10/2016	1583513 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE		AMETHYST HOUSE-FOUR SEASONS HEALTH	1,755.88
07/10/2016	1583513 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	AMETHYST HOUSE-FOUR SEASONS HEALTH	1,755.88
07/10/2016	1583513 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	AMETHYST HOUSE-FOUR SEASONS HEALTH	1,755.88
07/10/2016	1583513 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	AMETHYST HOUSE-FOUR SEASONS HEALTH	1,755.88
07/10/2016	1583513 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	AMETHYST HOUSE-FOUR SEASONS HEALTH	1,755.88
07/10/2016	1583513 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	AMETHYST HOUSE-FOUR SEASONS HEALTH	1,755.88
07/10/2016	1583513 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	AMETHYST HOUSE-FOUR SEASONS HEALTH	1,755.88
07/10/2016	1583513 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	AMETHYST HOUSE-FOUR SEASONS HEALTH	1,755.88
07/10/2016	1583513 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	AMETHYST HOUSE-FOUR SEASONS HEALTH	1.755.88
07/10/2016	1583513 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	AMETHYST HOUSE-FOUR SEASONS HEALTH	1,755.88
07/10/2016	1583513 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	AMETHYST HOUSE-FOUR SEASONS HEALTH	1,755.88
	1583514 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CAREPORT ADVISORY SERVICES LIMITED	3.010.08
07/10/2016							
07/10/2016	1583514 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CAREPORT ADVISORY SERVICES LIMITED	1,755.88
07/10/2016	1583514 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CAREPORT ADVISORY SERVICES LIMITED	1,755.88
07/10/2016	1583514 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CAREPORT ADVISORY SERVICES LIMITED	1,755.88
07/10/2016	1583514 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CAREPORT ADVISORY SERVICES LIMITED	1,755.88
07/10/2016	1583514 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CAREPORT ADVISORY SERVICES LIMITED	1,755.88
07/10/2016	1583514 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CAREPORT ADVISORY SERVICES LIMITED	-1,066.07
07/10/2016	1583514 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CAREPORT ADVISORY SERVICES LIMITED	1.755.88
07/10/2016	1583514 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CAREPORT ADVISORY SERVICES LIMITED	1,755.88
07/10/2016	1583514 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CAREPORT ADVISORY SERVICES LIMITED	2.884.66
	1583514 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MFM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CAREPORT ADVISORY SERVICES LIMITED	
07/10/2016							-313.55
07/10/2016	1583514 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	CAREPORT ADVISORY SERVICES LIMITED	1,755.88
07/10/2016	1583514 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CAREPORT ADVISORY SERVICES LIMITED	1,755.88
07/10/2016	1583514 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	CAREPORT ADVISORY SERVICES LIMITED	1,755.88
07/10/2016	1583514 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CAREPORT ADVISORY SERVICES LIMITED	1,755.88
07/10/2016	1583514 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CAREPORT ADVISORY SERVICES LIMITED	1,755.88
07/10/2016	1583514 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CAREPORT ADVISORY SERVICES LIMITED	1,755.88
07/10/2016	1583514 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	CAREPORT ADVISORY SERVICES LIMITED	12,634.25
07/10/2016	1583514 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CAREPORT ADVISORY SERVICES LIMITED	1,755.88
07/10/2016	1583514 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CAREPORT ADVISORY SERVICES LIMITED	1,755.88
07/10/2016	1583514 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CAREPORT ADVISORY SERVICES LIMITED	1,755.88
07/10/2016	1583514 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CAREPORT ADVISORY SERVICES LIMITED	1,097.45
07/10/2016	1583514 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CAREPORT ADVISORY SERVICES LIMITED	1,755.88
07/10/2016	1583514 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CAREPORT ADVISORY SERVICES LIMITED	1,755.88
07/10/2016	1583514 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CAREPORT ADVISORY SERVICES LIMITED	1,755.88
07/10/2016	1583514 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CAREPORT ADVISORY SERVICES LIMITED	1,755.88
07/10/2016	1583514 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CAREPORT ADVISORY SERVICES LIMITED	1,755.88
07/10/2016	1583514 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CAREPORT ADVISORY SERVICES LIMITED	1,755.88
07/10/2016	1583514 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CAREPORT ADVISORY SERVICES LIMITED	1,755.88
07/10/2016	1583514 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
07/10/2016	1583515 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	-1.316.91
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07/10/2016	1583515 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
07/10/2016	1583515 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
07/10/2016	1583515 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	REDACTED PERSONAL DATA	1,755.88
07/10/2016	1583515 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
07/10/2016	1583515 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
07/10/2016	1583515 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
07/10/2016	1583515 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	-2,194.85
07/10/2016	1583515 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	-376.26
07/10/2016	1583515 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	REDACTED PERSONAL DATA	1,755.88
07/10/2016	1583515 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
07/10/2016	1583515 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
07/10/2016	1583515 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
07/10/2016	1583515 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
07/10/2016	1583515 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
07/10/2016	1583515 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	REDACTED PERSONAL DATA	1,755.88
07/10/2016	1583515 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	NURSING	REDACTED PERSONAL DATA	1,755.88
07/10/2016	1583515 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	REDACTED PERSONAL DATA	1,755.88
07/10/2016	1583515 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
07/10/2016	1583516 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	EASTFIELD HALL	-903.33
07/10/2016	1583516 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	EASTFIELD HALL	1,755.88
07/10/2016	1583516 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	FASTFIFI D HALL	1,945.64
07/10/2016	1583516 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	EASTFIELD HALL	1,945.64
07/10/2016	1583516 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	EASTFIELD HALL	1,755.88
07/10/2016	1583516 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	EASTFIELD HALL	1,755.88
07/10/2016	1583516 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	EASTFIELD HALL	1,755.88
07/10/2016	1583516 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	EASTFIELD HALL	1,755.88
07/10/2016	1583516 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	EASTFIELD HALL	1,755.88
07/10/2016	1583516 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	EASTFIELD HALL	1,755.88
07/10/2016	1583516 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	EASTFIELD HALL	1,755.88
07/10/2016	1583516 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	EASTFIELD HALL	1,755.88
07/10/2016	1583516 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	EASTFIELD HALL	1,755.88
07/10/2016	1583516 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	EASTFIELD HALL	1,755.88
07/10/2016	1583516 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	EASTFIELD HALL	1.755.88
07/10/2016	1583516 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	EASTFIELD HALL	1,755.88
07/10/2016	1583516 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	EASTFIELD HALL	1,945.64
0.,10,2010	1505510 ABOUT HEALTH & WELLBEING	COMMISSIONING & CONTINCIS	- THE ESTABLISHMENTS				1,545.04

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/10/2016	1583516 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	EASTFIELD HALL	1,755.88
07/10/2016	1583516 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	EASTFIELD HALL	1,755.88
07/10/2016	1583516 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	EASTFIELD HALL	1,755.88
07/10/2016	1583516 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	EASTFIELD HALL	1,755.88
07/10/2016	1583516 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	EASTFIELD HALL	1,755.88
07/10/2016	1583516 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	EASTFIELD HALL	1,945.64
07/10/2016	1583516 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	EASTFIELD HALL	-897.63
07/10/2016	1583516 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	EASTFIELD HALL	-564.39
07/10/2016 07/10/2016	1583516 ADULTS HEALTH & WELLBEING 1583517 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	EASTFIELD HALL SHERWOOD CARE HOMES	1,755.88 1,755.88
07/10/2016	1583517 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SHERWOOD CARE HOMES	1,755.88
07/10/2016	1583517 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SHERWOOD CARE HOMES	1,755.88
07/10/2016	1583517 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SHERWOOD CARE HOMES	1,755.88
07/10/2016	1583517 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SHERWOOD CARE HOMES	1,755.88
07/10/2016	1583517 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SHERWOOD CARE HOMES	1,755.88
07/10/2016	1583517 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SHERWOOD CARE HOMES	1.755.88
07/10/2016	1583517 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SHERWOOD CARE HOMES	1,755.88
07/10/2016	1583517 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SHERWOOD CARE HOMES	1,755.88
07/10/2016	1583517 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SHERWOOD CARE HOMES	1,755.88
07/10/2016	1583518 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,944.01
07/10/2016	1583518 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
07/10/2016	1583518 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
07/10/2016	1583518 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
07/10/2016	1583518 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
07/10/2016	1583518 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
07/10/2016	1583518 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	2,445.69
07/10/2016	1583518 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	862.96
07/10/2016	1583518 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
07/10/2016	1583518 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
07/10/2016	1583518 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
07/10/2016 07/10/2016	1583518 ADULTS HEALTH & WELLBEING 1583518 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
07/10/2016	1583518 ADULTS HEALTH & WELLBEING 1583518 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	1,755.88 862.96
07/10/2016	1583518 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
07/10/2016	1583518 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
07/10/2016	1583518 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
07/10/2016	1583518 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	REDACTED PERSONAL DATA	-689.81
07/10/2016	1583518 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
07/10/2016	1583518 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	-564.39
07/10/2016	1583518 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1.755.88
07/10/2016	1583518 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
07/10/2016	1583518 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
07/10/2016	1583518 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
07/10/2016	1583518 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
07/10/2016	1583518 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
07/10/2016	1583518 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
07/10/2016	1583518 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
07/10/2016	1583518 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	REDACTED PERSONAL DATA	-689.81
07/10/2016	1583518 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
07/10/2016	1583518 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
07/10/2016	1583518 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,754.68
07/10/2016 07/10/2016	1583518 ADULTS HEALTH & WELLBEING 1583518 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
07/10/2016	1583518 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	2,445.69
07/10/2016	1583518 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
07/10/2016	1583518 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
07/10/2016	1583518 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1.755.88
07/10/2016	1583518 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
07/10/2016	1583518 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
07/10/2016	1583519 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	5,928.36
07/10/2016	1583519 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	SYHA	5,928.36
07/10/2016	1583519 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	5,928.36
07/10/2016	1583519 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	5,928.36
07/10/2016	1583520 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	5,880.48
07/10/2016	1583520 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	4,524.80
07/10/2016	1583520 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	5,880.48
07/10/2016	1583520 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	4,350.80
07/10/2016	1583520 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	5,880.48
07/10/2016	1583520 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	5,883.44
07/10/2016	1583520 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	5,883.44
07/10/2016	1583520 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	5,883.44
07/10/2016	1583520 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	5,883.44
07/10/2016	1583520 ADULTS HEALTH & WELLBEING 1583520 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	5,883.44 5,236.28
07/10/2016 07/10/2016	1583520 ADULTS HEALTH & WELLBEING 1583520 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	ID SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	SYHA	5,236.28 5,880.48
07/10/2016	1583520 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	5,880.48
07/10/2016	1583520 ADULTS HEALTH & WELLBEING 1583520 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	5,880.48
, -0, 2010						•	3,000.40

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/10/2016	1583520 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	5,880.48
07/10/2016	1583520 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	5,880.48
07/10/2016	1583520 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL-RESPITE	SYHA	3,971.97
07/10/2016	1583520 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	5,880.48
07/10/2016	1583520 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	2,984.44
07/10/2016	1583521 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	FOUR SEASONS HEALTHCARE LTD	1,755.88
07/10/2016	1583521 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTHCARE LTD	1,755.88
07/10/2016	1583521 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING (SHORT STAY)	FOUR SEASONS HEALTHCARE LTD	1,755.88
07/10/2016	1583521 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	FOUR SEASONS HEALTHCARE LTD	-689.81
07/10/2016	1583521 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTHCARE LTD	4,201.57
07/10/2016	1583521 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTHCARE LTD	1,755.88
07/10/2016	1583521 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	FOUR SEASONS HEALTHCARE LTD	1,755.88
07/10/2016	1583521 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	FOUR SEASONS HEALTHCARE LTD	1,755.88
07/10/2016	1583521 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	FOUR SEASONS HEALTHCARE LTD	1,003.36
07/10/2016	1583521 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	FOUR SEASONS HEALTHCARE LTD	1,755.88
07/10/2016	1583522 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
07/10/2016	1583522 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
07/10/2016	1583522 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
07/10/2016	1583522 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
07/10/2016	1583522 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
07/10/2016	1583522 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
07/10/2016	1583522 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
07/10/2016	1583522 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
07/10/2016	1583522 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
07/10/2016	1583522 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
07/10/2016	1583523 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BROOKWOOD	-1,316.91
07/10/2016	1583523 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BROOKWOOD	1,755.88
07/10/2016	1583523 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BROOKWOOD	1,755.88
07/10/2016	1583523 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BROOKWOOD	1,755.88
07/10/2016	1583523 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BROOKWOOD	1,755.88
07/10/2016	1583523 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BROOKWOOD	1,755.88
07/10/2016	1583523 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	BROOKWOOD	1,755.88
07/10/2016	1583523 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	BROOKWOOD	1,755.88
07/10/2016	1583523 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	BROOKWOOD	815.23
07/10/2016	1583523 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	BROOKWOOD	1,755.88
07/10/2016	1583523 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	BROOKWOOD	1,755.88
07/10/2016	1583524 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,755.88
07/10/2016	1583524 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,755.88
07/10/2016	1583524 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,755.88
07/10/2016	1583524 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,755.88
07/10/2016	1583524 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,755.88
07/10/2016	1583524 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,755.88
07/10/2016	1583524 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,755.88
07/10/2016	1583524 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,755.88
07/10/2016	1583524 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,755.88
07/10/2016	1583524 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,755.88
07/10/2016	1583524 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,755.88
07/10/2016	1583524 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,755.88
07/10/2016	1583524 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,755.88
07/10/2016	1583524 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,755.88
07/10/2016	1583524 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,755.88
07/10/2016	1583525 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,755.88
07/10/2016	1583525 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,755.88
07/10/2016	1583525 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,755.88
07/10/2016	1583525 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,755.88
07/10/2016	1583525 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,755.88
07/10/2016	1583525 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,755.88
07/10/2016	1583525 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,755.88
07/10/2016	1583525 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,755.88
07/10/2016	1583525 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,755.88
07/10/2016	1583525 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,755.88
07/10/2016	1583525 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,755.88
07/10/2016	1583525 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,755.88
07/10/2016	1583525 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,755.88
07/10/2016	1583525 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,755.88
07/10/2016	1583525 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,755.88
07/10/2016	1583525 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,755.88
07/10/2016	1583525 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,755.88
07/10/2016	1583525 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,755.88
07/10/2016	1583525 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,755.88
07/10/2016	1583525 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,755.88
07/10/2016	1583525 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,755.88
07/10/2016	1583526 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,755.88
07/10/2016	1583526 ADULTS HEALTH & WELLBEING 1583526 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	HIGHFIELD CARE HOMES	1,755.88
07/10/2016		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE		HIGHFIELD CARE HOMES	1,755.88
07/10/2016	1583526 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESPITE	HIGHFIELD CARE HOMES	-1,191.49
07/10/2016	1583526 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	HIGHFIELD CARE HOMES	313.55

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/10/2016	1583526 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,755.88
07/10/2016	1583526 ADULTS HEALTH & WELLBEING		OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,755.88
07/10/2016	1583526 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,755.88
07/10/2016	1583526 ADULTS HEALTH & WELLBEING		OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,755.88
07/10/2016	1583526 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,755.88
07/10/2016	1583526 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,755.88
07/10/2016	1583526 ADULTS HEALTH & WELLBEING		OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,755.88
07/10/2016	1583526 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,755.88
07/10/2016	1583526 ADULTS HEALTH & WELLBEING		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	2,884.66
07/10/2016	1583526 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,755.88
07/10/2016	1583526 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,755.88
07/10/2016	1583526 ADULTS HEALTH & WELLBEING		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,755.88
07/10/2016	1583526 ADULTS HEALTH & WELLBEING		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,755.88
07/10/2016	1583526 ADULTS HEALTH & WELLBEING		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,380.72
07/10/2016	1583526 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,755.88
07/10/2016	1583526 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,755.88
07/10/2016	1583526 ADULTS HEALTH & WELLBEING		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	1,128.78
07/10/2016	1583526 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,755.88
07/10/2016	1583526 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,755.88
07/10/2016	1583526 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,755.88
07/10/2016	1583526 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL RESPITE	HIGHEIED CARE HOMES	1,733.88
07/10/2016	1583526 ADULTS HEALTH & WELLBEING		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,725.92
07/10/2016	1583526 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,725.88
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07/10/2016	1583527 ADULTS HEALTH & WELLBEING 1583528 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	GODDARDS THE HOME FARM TRUST	2,280.32
07/10/2016		COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS				DONCASTER & SOUTH HUMBER TRUST	3,123.52 6.024.84
07/10/2016	1583529 ADULTS HEALTH & WELLBEING		OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL		-,
07/10/2016	1583529 ADULTS HEALTH & WELLBEING		OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DONCASTER & SOUTH HUMBER TRUST	2,974.84
07/10/2016	1583529 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DONCASTER & SOUTH HUMBER TRUST	6,024.84
07/10/2016	1583529 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DONCASTER & SOUTH HUMBER TRUST	6,024.84
07/10/2016	1583529 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DONCASTER & SOUTH HUMBER TRUST	6,024.84
07/10/2016	1583529 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DONCASTER & SOUTH HUMBER TRUST	6,024.84
07/10/2016	1583529 ADULTS HEALTH & WELLBEING		OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DONCASTER & SOUTH HUMBER TRUST	6,024.84
07/10/2016	1583530 ADULTS HEALTH & WELLBEING		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	1,761.16
07/10/2016	1583530 ADULTS HEALTH & WELLBEING		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	1,761.16
07/10/2016	1583530 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	1,755.88
07/10/2016	1583530 ADULTS HEALTH & WELLBEING		OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	1,696.48
07/10/2016	1583530 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	1,755.88
07/10/2016	1583530 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	1,761.16
07/10/2016	1583530 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	1,696.48
07/10/2016	1583530 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	1,761.16
07/10/2016	1583530 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	1,755.88
07/10/2016	1583530 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	1,725.92
07/10/2016	1583530 ADULTS HEALTH & WELLBEING		OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	ROSE FARM RESIDENTAL HOME	1,316.91
07/10/2016	1583530 ADULTS HEALTH & WELLBEING		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	880.60
07/10/2016	1583530 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	1,761.16
07/10/2016	1583530 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ROSE FARM RESIDENTAL HOME	1,945.64
07/10/2016	1583530 ADULTS HEALTH & WELLBEING		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	1,761.16
07/10/2016	1583531 ADULTS HEALTH & WELLBEING		OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	COUNTY HEALTHCARE	1,755.88
07/10/2016	1583531 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	COUNTY HEALTHCARE	438.97
07/10/2016	1583531 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE	1,755.88
07/10/2016	1583531 ADULTS HEALTH & WELLBEING		OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE	1,755.88
07/10/2016	1583531 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	COUNTY HEALTHCARE	1,755.88
07/10/2016	1583531 ADULTS HEALTH & WELLBEING		OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE	17,386.80
07/10/2016	1583531 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE	-18,007.76
07/10/2016	1583531 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE	-8,382.94
07/10/2016	1583531 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE	1,755.88
07/10/2016	1583531 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	COUNTY HEALTHCARE	888.66
07/10/2016	1583531 ADULTS HEALTH & WELLBEING		OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	COUNTY HEALTHCARE	1,755.88
07/10/2016	1583531 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE	1,755.88
07/10/2016	1583531 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE	1,755.88
07/10/2016	1583531 ADULTS HEALTH & WELLBEING		OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE	1,755.88
07/10/2016	1583531 ADULTS HEALTH & WELLBEING		OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	COUNTY HEALTHCARE	7,028.28
07/10/2016	1583531 ADULTS HEALTH & WELLBEING		OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	COUNTY HEALTHCARE	1,755.88
07/10/2016	1583531 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE	-9,252.27
07/10/2016	1583531 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE	1,755.88
07/10/2016	1583531 ADULTS HEALTH & WELLBEING		OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE	9,128.08
07/10/2016	1583531 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE	1,763.12
07/10/2016	1583531 ADULTS HEALTH & WELLBEING		OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	COUNTY HEALTHCARE	1,755.88
07/10/2016	1583531 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	COUNTY HEALTHCARE	-1,379.62
07/10/2016	1583531 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING (SHORT STAY)	COUNTY HEALTHCARE	1,614.49
07/10/2016	1583531 ADULTS HEALTH & WELLBEING		OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	COUNTY HEALTHCARE	1,755.88
07/10/2016	1583531 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	COUNTY HEALTHCARE	1,755.88
07/10/2016	1583531 ADULTS HEALTH & WELLBEING		OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING (SHORT STAY)	COUNTY HEALTHCARE	-1,614.49
07/10/2016	1583531 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE	6,271.67
07/10/2016	1583531 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	COUNTY HEALTHCARE	-7,088.86
07/10/2016	1583531 ADULTS HEALTH & WELLBEING		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	COUNTY HEALTHCARE	-1,244.13
07/10/2016	1583532 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	UNION HEALTHCARE (NORTH) LTD	5,142.05

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2 NURSING	Beneficiary	Total
07/10/2016 07/10/2016	1583532 ADULTS HEALTH & WELLBEING 1583532 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 UNION HEALTHCARE (NORTH) LTD	1,196.84 1,196.84
07/10/2016	1583532 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING (SHORT STAY)	UNION HEALTHCARE (NORTH) LTD	6,531.79
07/10/2016	1583532 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING (SHOKE STAT)	UNION HEALTHCARE (NORTH) LTD	1,945.64
07/10/2016	1583532 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	UNION HEALTHCARE (NORTH) LTD	1.945.64
07/10/2016	1583532 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	UNION HEALTHCARE (NORTH) LTD	1,675.56
07/10/2016	1583532 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	UNION HEALTHCARE (NORTH) LTD	1,945.64
07/10/2016	1583532 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	UNION HEALTHCARE (NORTH) LTD	1,603.72
07/10/2016	1583532 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	1,755.88
07/10/2016	1583532 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	UNION HEALTHCARE (NORTH) LTD	1,945.64
07/10/2016	1583532 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	UNION HEALTHCARE (NORTH) LTD	1,945.64
07/10/2016	1583532 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	UNION HEALTHCARE (NORTH) LTD	1,945.64
07/10/2016	1583532 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	UNION HEALTHCARE (NORTH) LTD	1,945.64
07/10/2016	1583532 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	8,152.30
07/10/2016	1583532 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	UNION HEALTHCARE (NORTH) LTD	1,945.64
07/10/2016 07/10/2016	1583532 ADULTS HEALTH & WELLBEING 1583532 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 UNION HEALTHCARE (NORTH) LTD	1,945.64 1,755.88
	1583532 ADULTS HEALTH & WELLBEING 1583532 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	
07/10/2016 07/10/2016	1583532 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	UNION HEALTHCARE (NORTH) LTD	1,755.88 1,196.84
07/10/2016	1583533 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HICA	1,671.88
07/10/2016	1583533 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HICA	1,902.20
07/10/2016	1583534 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SENSE	6,495.84
07/10/2016	1583535 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE	1,945.64
07/10/2016	1583535 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE	1,945.64
07/10/2016	1583535 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE	1,945.64
07/10/2016	1583535 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE	1,945.64
07/10/2016	1583535 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE	1,945.64
07/10/2016	1583535 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	COUNTY HEALTHCARE	1,755.88
07/10/2016	1583535 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE	1,945.64
07/10/2016	1583535 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE	1,945.64
07/10/2016	1583535 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE	1,945.64
07/10/2016 07/10/2016	1583535 ADULTS HEALTH & WELLBEING 1583535 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	COUNTY HEALTHCARE COUNTY HEALTHCARE	1,945.64 1,945.64
07/10/2016	1583535 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE COUNTY HEALTHCARE	1,945.64
07/10/2016	1583535 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE	1,545.04
07/10/2016	1583535 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE	1,945.64
07/10/2016	1583535 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE	1,945.64
07/10/2016	1583535 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	COUNTY HEALTHCARE	1.755.88
07/10/2016	1583535 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE	1,945.64
07/10/2016	1583535 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE	1,945.64
07/10/2016	1583535 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	COUNTY HEALTHCARE	-564.39
07/10/2016	1583535 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE	1,945.64
07/10/2016	1583535 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE	1,755.88
07/10/2016	1583535 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE	1,945.64
07/10/2016	1583535 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	COUNTY HEALTHCARE	1,755.88
07/10/2016	1583535 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	COUNTY HEALTHCARE	1,755.88
07/10/2016 07/10/2016	1583535 ADULTS HEALTH & WELLBEING 1583535 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	COUNTY HEALTHCARE COUNTY HEALTHCARE	4,264.28 1,755.88
07/10/2016	1583535 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	COUNTY HEALTHCARE	1,755.88
07/10/2016	1583535 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	COUNTY HEALTHCARE	1,755.88
07/10/2016	1583535 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	COUNTY HEALTHCARE	1,755.88
07/10/2016	1583535 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	COUNTY HEALTHCARE	1,755.88
07/10/2016	1583535 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	COUNTY HEALTHCARE	1,755.88
07/10/2016	1583535 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	COUNTY HEALTHCARE	862.96
07/10/2016	1583535 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	COUNTY HEALTHCARE	2,006.72
07/10/2016	1583535 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	COUNTY HEALTHCARE	1,755.88
07/10/2016	1583536 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	NORSACA	4,370.72
07/10/2016	1583536 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	NORSACA	4,515.88
03/10/2016	1570586 REGENERATION & ENVIRONMENT 1578050 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS COMMERCIAL SERVICES	SERVICES BUILDING REPAIRS/MAINTENANCE	TRANSPORTATION UNIT	SOLICITORS	ADDLESHAW GODDARD R I DFAR ITD	51,086.80
06/10/2016 07/10/2016	15/8050 REGENERATION & ENVIRONMENT 1583537 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THELMA TURNER HOMES	1,425.60 4,652.16
07/10/2016	1583537 ADULTS HEALTH & WELLBEING 1583537 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THELMA TURNER HOMES THELMA TURNER HOMES	4,652.16 644.00
07/10/2016	1583538 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	ID SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	MASONIC CARE LTD	2,528.20
07/10/2016	1583538 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	ID SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	MASONIC CARE LTD	2,528.20
07/10/2016	1583538 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	MASONIC CARE LTD	833.00
07/10/2016	1583538 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	MASONIC CARE LTD	2,528.20
07/10/2016	1583538 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	MASONIC CARE LTD	2,528.20
07/10/2016	1583538 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	MASONIC CARE LTD	1,785.00
07/10/2016	1583538 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	MASONIC CARE LTD	2,528.20
07/10/2016	1583538 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	MASONIC CARE LTD	1,769.76
07/10/2016	1583538 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	MASONIC CARE LTD	2,098.40
13/10/2016	1589230 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		TOY BOX DAY NURSERY	11,494.50
13/10/2016	1589231 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		TOY BOX DAY NURSERY	9,043.25
25/10/2016	1602457 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	PRIVATE CONTRACTORS	PORTAGE MEM AND COG-IND LONG-TERM CARE	DECIDENTIAL	TOY BOX DAY NURSERY	412.80
07/10/2016 07/10/2016	1583539 ADULTS HEALTH & WELLBEING 1583539 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	GUARDIAN CARE HOMES GUARDIAN CARE HOMES	1,755.88 1,755.88
07/10/2016	1583539 ADULTS HEALTH & WELLBEING 1583540 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
5., 10, 2010	1303340 NOOLISTENETT & WEEDENING					I ENGINE DITT	2,000.00

Date 07/10/2016	Transaction Number Directorate 1583541 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 RESIDENTIAL	Beneficiary PRIME LIFE LTD	Total 1,755.88
07/10/2016	1583541 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	PRIME LIFE LTD	756.00
07/10/2016	1583541 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	PRIME LIFE LTD	1,480.56
07/10/2016	1583541 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	PRIME LIFE LTD	1,312.60
07/10/2016	1583541 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	PRIME LIFE LTD	1,755.88
30/09/2016	1569020 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	VOYAGE LTD	4,160.46
30/09/2016	1569022 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	VOYAGE LTD	4,160.46
30/09/2016	1569024 ADULTS HEALTH & WELLBEING 1569025 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	VOYAGE LTD	4,160.46
30/09/2016 30/09/2016	1569025 ADULTS HEALTH & WELLBEING 1569026 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	VOYAGE LTD VOYAGE LTD	4,160.46 4,160.46
30/09/2016	1569027 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	VOYAGE LTD VOYAGE LTD	4,160.46
30/09/2016	1569028 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	VOYAGE LTD	4,160.46
07/10/2016	1582949 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VOYAGE LTD	402.08
07/10/2016	1583542 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	BRAILSFORD HOUSE	1,755.88
07/10/2016	1583542 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BRAILSFORD HOUSE	1,755.88
20/10/2016	1598245 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	RENTS	HAYFIELD (SOUTH) CENTRE HUB		ROSSINGTON METHODIST CHURCH FUND	1,200.00
07/10/2016	1583543 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	STONECROFT HOUSE	2,596.00
07/10/2016 07/10/2016	1583544 ADULTS HEALTH & WELLBEING 1583544 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	HAMILTON LODGE HAMILTON LODGE	6,872.08 1,755.88
29/09/2016	1566862 REGENERATION & ENVIRONMENT	INVESTMENT & MAIOR PROJECTS	SERVICES	TRANSPORTATION UNIT	RESIDENTIAL	TMP (UK) LIMITED	809.28
30/09/2016	1569048 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	300.05
30/09/2016	1569049 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	263.40
07/10/2016	1582578 REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	PUBLIC NOTICES	TMP (UK) LIMITED	933.52
07/10/2016	1582581 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	453.90
07/10/2016	1582583 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	329.08
07/10/2016	1582585 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	317.74
07/10/2016 07/10/2016	1582590 REGENERATION & ENVIRONMENT 1582591 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	288.22 263.26
14/10/2016	1591433 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES PUBLIC NOTICES	TMP (UK) LIMITED	251.58
14/10/2016	1591436 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	266.23
14/10/2016	1591437 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	263.78
21/10/2016	1600351 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	287.34
21/10/2016	1600360 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	296.90
21/10/2016	1600363 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	339.06
11/10/2016	1584878 FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	EQUIPMENT/FURNITURE/MATERIALS	BOROUGH ELECTIONS	BOOKS-GENERAL	LEXISNEXIS BUTTERWORTHS	360.00
24/10/2016 07/10/2016	1601501 FINANCE & CORPORATE SERVICES 1583545 ADULTS HEALTH & WELLBEING	DEMOCRATIC ELECTIONS O & S COMMISSIONING & CONTRACTS	COMMUNICATIONS AND COMPUTING OTHER ESTABLISHMENTS	REGISTRATION OF ELECTORS MEM AND COG-IND LONG-TERM CARE	SOFTWARE LICENCES/MAINTENANCE RESIDENTIAL	ELECTORAL REFORM SERVICES LTD WYNDTHORPE HALL	8,683.31 1,755.88
07/10/2016	1583545 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL WYNDTHORPE HALL	1,755.88
07/10/2016	1583545 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL	739.68
07/10/2016	1583545 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	1,755.88
07/10/2016	1583545 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	1,755.88
07/10/2016	1583545 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	1,755.88
07/10/2016	1583545 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	1,755.88
07/10/2016	1583545 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	5,152.50
07/10/2016 07/10/2016	1583545 ADULTS HEALTH & WELLBEING 1583545 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 WYNDTHORPE HALL	1,755.88 1.755.88
07/10/2016	1583545 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL WYNDTHORPE HALL	1,755.88
07/10/2016	1583545 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	1,755.88
07/10/2016	1583545 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	-4,138.86
07/10/2016	1583545 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	1,755.88
07/10/2016	1583545 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	1,755.88
07/10/2016	1583545 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL	1,505.04
07/10/2016	1583545 ADULTS HEALTH & WELLBEING 1583545 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	WYNDTHORPE HALL WYNDTHORPE HALL	1,755.88 1,755.88
07/10/2016 07/10/2016	1583545 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL WYNDTHORPE HALL	1,755.88
07/10/2016	1583545 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	1,755.88
07/10/2016	1583545 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	1,755.88
07/10/2016	1583545 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	-1,505.04
07/10/2016	1583545 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	1,755.88
07/10/2016	1583545 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	1,755.88
07/10/2016	1583545 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL	3,260.92
07/10/2016 07/10/2016	1583545 ADULTS HEALTH & WELLBEING 1583545 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	WYNDTHORPE HALL WYNDTHORPE HALL	1,755.88
07/10/2016	1583545 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	1,755.88 1,755.88
07/10/2016	1583545 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	1,755.88
07/10/2016	1583545 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	1,755.88
07/10/2016	1583545 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	1,755.88
07/10/2016	1583545 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	1,755.88
07/10/2016	1583545 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	1,755.88
13/10/2016	1589232 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		THE TODDLE INN	3,055.50
03/10/2016 03/10/2016	1570859 REGENERATION & ENVIRONMENT 1570859 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM FLEET TRANSPORT & PBM	SERVICES SERVICES	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS		SIGRAM FLUE SYSTEMS LTD SIGRAM FLUE SYSTEMS LTD	2,695.20 5,089.20
03/10/2016	1570859 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES SERVICES	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS		SIGRAM FLUE SYSTEMS LTD SIGRAM FLUE SYSTEMS LTD	3,089.20
13/10/2016	1589233 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,018.50
13/10/2016	1589234 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,018.50
12/10/2016	1586665 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	TOPS TEAM		OPEN CAST	4,738.00
13/10/2016	1589235 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		BUILDING BLOCKS MONTESSORI LIMITED	8,463.25

Date		Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/10/2016 23/09/2016	1589236 LEARNING & OPP 1561201 REGENERATION &		ED DATA INTELLIGENCE & PERFORM COMMERCIAL SERVICES	PRIVATE CONTRACTORS CATERING	EARLY YRS: 3 & 4 YR OLDS KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	BUILDING BLOCKS MONTESSORI LIMITED YORKSHIRE PURCHASING ORGANISATION	6,962.32 255.84
23/09/2016	1561209 REGENERATION 8		COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	543.19
23/09/2016	1561209 REGENERATION 8		COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-543.19
23/09/2016	1561209 REGENERATION 8	& ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	443.76
30/09/2016	1568725 REGENERATION 8		COMMERCIAL SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	344.25
30/09/2016	1568726 REGENERATION 8		COMMERCIAL SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	330.01
30/09/2016	1568726 REGENERATION 8		COMMERCIAL SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-330.01
30/09/2016	1568726 REGENERATION 8		COMMERCIAL SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	260.31 316.89
30/09/2016	1568728 REGENERATION 8 1568733 REGENERATION 8		COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	335.96
30/09/2016 30/09/2016	1568733 REGENERATION 8		COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-335.96
30/09/2016	1568733 REGENERATION 8		COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	267.02
30/09/2016	1568734 REGENERATION 8	& ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	313.20
30/09/2016	1568734 REGENERATION 8	& ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-313.20
30/09/2016	1568734 REGENERATION 8		COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	253.80
30/09/2016	1568744 REGENERATION 8		COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	279.00
30/09/2016	1568775 ADULTS HEALTH		COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	439.82
30/09/2016	1568775 ADULTS HEALTH		COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-439.82
30/09/2016 30/09/2016	1568775 ADULTS HEALTH (COMMUNITY PROVISION COMMERCIAL SERVICES	CATERING CATERING	POSITIVE STEP PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	352.72 446.20
30/09/2016	1568778 REGENERATION 8		COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-446.20
30/09/2016	1568778 REGENERATION 8		COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	359.97
30/09/2016	1568779 REGENERATION 8	& ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	562.19
30/09/2016	1568779 REGENERATION 8		COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-562.19
30/09/2016	1568779 REGENERATION 8		COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	456.34
30/09/2016	1568782 REGENERATION 8		COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	640.87
30/09/2016	1568782 REGENERATION 8		COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-640.87
30/09/2016	1568782 REGENERATION 8		COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	530.81
30/09/2016 30/09/2016	1568785 REGENERATION 8 1568785 REGENERATION 8		COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING CATERING	WILLOW PRIMARY ACADEMY KITCHEN WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	414.56 -414.56
30/09/2016	1568785 REGENERATION 8		COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	340.52
30/09/2016	1568787 REGENERATION 8		COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	450.24
30/09/2016	1568787 REGENERATION 8		COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-450.24
30/09/2016	1568787 REGENERATION 8	& ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	324.85
30/09/2016	1568798 REGENERATION 8		COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	284.70
30/09/2016	1568803 REGENERATION 8		COMMERCIAL SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	303.60
30/09/2016	1568803 REGENERATION 8		COMMERCIAL SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-303.60
30/09/2016	1568807 REGENERATION 8 1568808 REGENERATION 8		COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	279.00 384.74
30/09/2016 30/09/2016	1568809 REGENERATION 8		COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	384.74 455.88
30/09/2016	1568809 REGENERATION 8		COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-455.88
30/09/2016	1568809 REGENERATION 8		COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	363.10
30/09/2016	1568813 REGENERATION 8		COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	631.78
30/09/2016	1568813 REGENERATION 8	& ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-631.78
30/09/2016	1568813 REGENERATION 8		COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	496.28
30/09/2016	1568814 REGENERATION 8		COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	333.72
30/09/2016	1568815 REGENERATION 8 1568815 REGENERATION 8		COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	431.04 -431.04
30/09/2016 30/09/2016	1568815 REGENERATION 8		COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-431.04 355.25
30/09/2016	1568816 REGENERATION 8		COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	382.68
30/09/2016	1568816 REGENERATION 8		COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-382.68
30/09/2016	1568816 REGENERATION 8		COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	298.25
30/09/2016	1568820 REGENERATION 8	& ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	316.19
30/09/2016	1568821 REGENERATION 8		COMMERCIAL SERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	525.02
30/09/2016	1568821 REGENERATION 8		COMMERCIAL SERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-525.02
30/09/2016	1568821 REGENERATION 8		COMMERCIAL SERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	413.87
30/09/2016 30/09/2016	1568822 REGENERATION 8 1568822 REGENERATION 8		COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	380.98 -380.98
30/09/2016	1568822 REGENERATION 8		COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	289.88
30/09/2016	1568844 REGENERATION 8		COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	599.69
30/09/2016	1568844 REGENERATION 8		COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-599.69
30/09/2016	1568844 REGENERATION 8	& ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	295.08
30/09/2016	1568844 REGENERATION 8		COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	253.84
30/09/2016	1568846 REGENERATION 8		COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	574.93
30/09/2016	1568846 REGENERATION 8		COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-574.93
30/09/2016	1568846 REGENERATION 8		COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	448.18
30/09/2016 30/09/2016	1568847 REGENERATION 8 1568847 REGENERATION 8		COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	460.22 -460.22
30/09/2016	1568847 REGENERATION 8		COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-460.22 362.88
30/09/2016	1568857 REGENERATION 8		COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	257.29
30/09/2016	1568858 REGENERATION 8		COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,567.12
30/09/2016	1568858 REGENERATION 8		COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-1,567.12
30/09/2016	1568858 REGENERATION 8		COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	746.60
30/09/2016	1568858 REGENERATION 8		COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	683.76
30/09/2016	1568862 REGENERATION 8		COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	315.85
30/09/2016	1568864 REGENERATION 8	x ENVIKUNIVIEN I	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	321.46

Date	Transaction Number Directorate	Lacal Authority Dans	Manakant Catanani	Summany of Dumana of Funanditure 4	Commence of Bounces of Forest divine 2	Beneficiary	Total
30/09/2016	1568866 REGENERATION & ENVIRONMENT	Local Authority Dept COMMERCIAL SERVICES	Merchant Category CATERING	Summary of Purpose of Expenditure 1 PRIMARY SCHOOL OVERHEADS	Summary of Purpose of Expenditure 2 FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1 otal 652.46
30/09/2016	1568866 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-652.46
30/09/2016	1568866 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	528.57
30/09/2016	1568869 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	274.33
30/09/2016	1568872 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	310.60
30/09/2016	1568872 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-310.60
30/09/2016	1568891 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,186.61
30/09/2016	1568891 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-1,186.61
30/09/2016	1568891 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	427.63
30/09/2016	1568891 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	632.48
30/09/2016	1568893 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	474.00
30/09/2016	1568909 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	329.39
04/10/2016	1571216 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	PRIVATE CONTRACTORS	LEARNING & BEHAVIOUR SUPP SERV	OTHER PROFESSIONAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	934.52
07/10/2016	1582284 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	315.98
07/10/2016	1582284 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-315.98
07/10/2016	1582286 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	288.83
07/10/2016	1582293 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	298.28
07/10/2016	1582293 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-298.28
07/10/2016	1582295 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	329.38
07/10/2016	1582295 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-329.38
07/10/2016	1582295 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	269.53
07/10/2016	1582296 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	330.00
07/10/2016	1582297 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	430.80
07/10/2016	1582298 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	444.94
07/10/2016	1582298 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-444.94
07/10/2016	1582298 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	367.48
07/10/2016	1582315 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	519.66
07/10/2016	1582315 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-519.66
07/10/2016	1582315 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	370.41
07/10/2016	1582318 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	584.58
07/10/2016	1582318 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-584.58
07/10/2016	1582318 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	479.25
07/10/2016	1582322 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	326.48
07/10/2016	1582325 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	512.69
07/10/2016	1582325 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-512.69
07/10/2016	1582325 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	423.24
07/10/2016	1582328 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,342.06
07/10/2016	1582328 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-1,342.06
07/10/2016	1582328 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,061.83
07/10/2016	1582329 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	323.06
07/10/2016	1582329 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-323.06
07/10/2016	1582348 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	369.64
07/10/2016	1582348 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-369.64
07/10/2016	1582348 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	277.07
07/10/2016	1582351 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	448.12
07/10/2016	1582351 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-448.12
07/10/2016	1582351 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	366.93
07/10/2016	1582352 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	427.36
07/10/2016	1582352 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-427.36
07/10/2016	1582352 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	347.76
07/10/2016	1582355 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	354.19
07/10/2016	1582355 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-354.19
07/10/2016	1582355 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	264.31
07/10/2016	1582358 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	421.13
07/10/2016	1582358 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-421.13
07/10/2016	1582358 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	335.19
07/10/2016	1582359 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	537.37
07/10/2016	1582359 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-537.37
07/10/2016	1582359 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	427.41
07/10/2016	1582360 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	400.32
07/10/2016	1582360 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-400.32
07/10/2016	1582360 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	301.65
07/10/2016	1582362 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	597.55
07/10/2016	1582362 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-597.55
07/10/2016	1582362 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	273.28
07/10/2016	1582362 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	270.23
07/10/2016	1582364 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	328.91
07/10/2016	1582364 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-328.91
07/10/2016	1582364 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	265.19
07/10/2016	1582365 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	325.25
07/10/2016	1582366 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	725.74
07/10/2016	1582366 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-725.74
07/10/2016	1582366 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	593.98
07/10/2016	1582367 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	352.73
07/10/2016	1582367 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-352.73
07/10/2016	1582367 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	283.62
07/10/2016	1582377 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,279.00

Date	Transaction Number Directorate	Level Authority Dans	Manahant Catanani	Commence of Downson of Former diture 4	Summary of Burnass of Funanditure 2	Paratiais	Total
07/10/2016	Transaction Number Directorate 1582377 REGENERATION & ENVIRONMENT	Local Authority Dept COMMERCIAL SERVICES	Merchant Category CATERING	Summary of Purpose of Expenditure 1 RIDGEWOOD ACADEMY KITCHEN	Summary of Purpose of Expenditure 2 FOOD & DRINK GENERAL	Beneficiary YORKSHIRE PURCHASING ORGANISATION	-1,279.00
07/10/2016	1582377 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	435.12
07/10/2016	1582377 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	703.23
07/10/2016	1582383 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	347.27
07/10/2016	1582385 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	493.99
07/10/2016	1582385 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-493.99
07/10/2016	1582385 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	370.74
07/10/2016	1582387 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	309.01
07/10/2016	1582393 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	296.63
07/10/2016	1582393 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-296.63
07/10/2016	1582396 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	441.94
07/10/2016	1582396 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-441.94
07/10/2016	1582396 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	363.33
07/10/2016	1582408 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	287.53
07/10/2016	1582413 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	334.24
07/10/2016	1582413 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-334.24
07/10/2016	1582413 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	270.58
07/10/2016	1582417 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	256.33
07/10/2016	1582420 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	882.95
07/10/2016	1582420 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-882.95
07/10/2016	1582420 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	540.41
07/10/2016	1582428 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	423.94
14/10/2016	1591395 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	342.97
14/10/2016	1591395 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-342.97
14/10/2016	1591402 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	568.33
14/10/2016	1591402 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-568.33
14/10/2016	1591402 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	418.53
14/10/2016	1591403 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	333.74
14/10/2016	1591405 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	292.60
14/10/2016	1591406 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	479.84
14/10/2016	1591406 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-479.84
14/10/2016	1591406 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	381.67
14/10/2016	1591410 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	338.61
14/10/2016	1591415 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	334.60
14/10/2016	1591415 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-334.60
14/10/2016	1591415 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	256.63
14/10/2016	1591445 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	430.15
14/10/2016	1591445 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-430.15
14/10/2016	1591475 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	305.68
14/10/2016	1591475 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-305.68
14/10/2016	1591476 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	416.15
14/10/2016	1591476 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-416.15
14/10/2016	1591476 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	321.20
14/10/2016	1591479 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	492.88
14/10/2016	1591479 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-492.88
14/10/2016	1591479 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	383.58
14/10/2016	1591491 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	312.83
14/10/2016	1591491 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-312.83
14/10/2016	1591495 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,428.22
14/10/2016	1591495 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-1,428.22
14/10/2016	1591495 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	580.56
14/10/2016	1591495 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	706.38
14/10/2016	1591512 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	349.52
14/10/2016	1591512 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-349.52
14/10/2016	1591512 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	280.95
14/10/2016	1591546 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	360.84
14/10/2016	1591546 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-360.84
14/10/2016	1591546 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	276.75
14/10/2016	1591548 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	252.19
14/10/2016	1591555 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	300.87
14/10/2016	1591557 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	399.89
14/10/2016	1591557 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-399.89
14/10/2016	1591557 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	255.39
14/10/2016	1591558 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	542.56
14/10/2016	1591558 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-542.56
14/10/2016	1591558 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	424.38
14/10/2016	1591568 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	440.77
14/10/2016	1591568 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-440.77
14/10/2016	1591568 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	352.04
14/10/2016	1591569 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	477.04
14/10/2016	1591569 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-477.04
14/10/2016	1591569 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	342.81
14/10/2016	1591572 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	319.02
14/10/2016	1591572 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-319.02
14/10/2016	1591577 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	573.02
14/10/2016	1591577 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-573.02
14/10/2016	1591577 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	451.15

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/10/2016	1591583 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,711.32
14/10/2016	1591583 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-1,711.32
14/10/2016	1591583 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	757.86
14/10/2016	1591583 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	794.55
14/10/2016	1591593 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	278.99
14/10/2016	1591598 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	385.06
14/10/2016	1591603 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	299.94
14/10/2016	1591629 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	578.57
14/10/2016	1591629 REGENERATION & ENVIRONMENT 1591629 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-578.57 473.94
14/10/2016						YORKSHIRE PURCHASING ORGANISATION	
20/10/2016 20/10/2016	1598125 LEARNING & OPPORTUNITIES CYP 1598223 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT LEARNER ENGAGEMENT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	LEARNING & BEHAVIOUR SUPP SERV LEARNING & BEHAVIOUR SUPP SERV	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	526.63 298.80
21/10/2016	1600189 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	368.75
21/10/2016	1600221 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	346.18
21/10/2016	1600221 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-346.18
21/10/2016	1600221 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	283.53
21/10/2016	1600230 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,230.18
21/10/2016	1600230 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-1,230.18
21/10/2016	1600230 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	529.64
21/10/2016	1600230 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	583.78
21/10/2016	1600310 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	512.12
21/10/2016	1600310 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-512.12
21/10/2016	1600310 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	304.05
21/10/2016	1600315 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	267.74
21/10/2016	1600331 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	305.27
21/10/2016	1600331 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-305.27
21/10/2016	1600381 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	344.82
21/10/2016 21/10/2016	1600381 REGENERATION & ENVIRONMENT 1600383 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	-344.82 457.74
21/10/2016	1600383 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	-457.74 -457.74
21/10/2016	1600383 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-457.74 378.20
21/10/2016	1600385 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	257.98
21/10/2016	1600450 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	601.15
21/10/2016	1600450 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-601.15
21/10/2016	1600450 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	433.77
21/10/2016	1600532 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	616.49
21/10/2016	1600532 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-616.49
21/10/2016	1600532 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	458.62
24/10/2016	1601526 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,845.13
24/10/2016	1601526 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-1,845.13
24/10/2016	1601526 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	782.99
24/10/2016	1601526 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	885.12
26/10/2016	1604115 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	PRIVATE CONTRACTORS	LEARNING & BEHAVIOUR SUPP SERV	OTHER PROFESSIONAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	718.20
27/10/2016	1606821 REGENERATION & ENVIRONMENT 1610353 ADULTS HEALTH & WELLBEING	FACILITIES MANAGEMENT COMMUNITY PROVISION	CLEANING AND DOMESTIC SUPPLIES CATERING	MARY WOOLLETT CENTRE -PREMISES POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	519.48 698.20
31/10/2016 31/10/2016	1610353 ADULTS HEALTH & WELLBEING 1610353 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION COMMUNITY PROVISION	CATERING	POSITIVE STEP POSITIVE STEP	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-698.20
31/10/2016	1610353 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	532.59
31/10/2016	1610378 FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	GENERAL OFFICE EXPENSES	CIVIC OFFICE STATIONERY	1000 & DINING GENERAL	YORKSHIRE PURCHASING ORGANISATION	333.60
31/10/2016	1610378 FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	GENERAL OFFICE EXPENSES	CIVIC OFFICE STATIONERY		YORKSHIRE PURCHASING ORGANISATION	379.20
12/10/2016	1586744 FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	GRANTS AND SUBSCRIPTIONS	VOLUNTARY COMMUNITY SUPP FUND		DONCASTER ETHNIC MINORITY	6,250.00
07/10/2016	1583546 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CLUMBER COURT	1,755.88
07/10/2016	1583546 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CLUMBER COURT	2,020.00
07/10/2016	1583546 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CLUMBER COURT	1,755.88
07/10/2016	1583546 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	CLUMBER COURT	1,859.48
13/10/2016	1589237 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	1,688.40
07/10/2016	1583547 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	LAUREATE COURT	1,945.64
07/10/2016	1583547 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	LAUREATE COURT	1,755.88
10/10/2016 13/10/2016	1584162 REGENERATION & ENVIRONMENT 1589503 REGENERATION & ENVIRONMENT	REGENERATION LINK PROGRAMME REGULATION & ENFORCEMENT	NEW CONSTRUCTION GENERAL OFFICE EXPENSES	CAPITAL PROGRAMME GF SY TRAD STDS MOTOR TRADE	FEES EXTERNAL CONSULTANTS PHOTOCOPY&PRINTING-GENERAL	MOUCHEL LTD TANKERSLEY MANOR	600.00 1,959.00
11/10/2016	1584675 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YWCA YORKSHIRE	38,976.92
13/10/2016	1589238 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	15,956.50
13/10/2016	1589239 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	4,253.01
12/10/2016	1586885 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		GNF CONTRACTING LTD	72,580.80
17/10/2016	1593236 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		GNE CONTRACTING LTD	23,617.73
25/10/2016	1602474 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		GNE CONTRACTING LTD	5,903.40
12/10/2016	1586767 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	RENTS	YTHCHILDRENS C EARLY HELP EAST		THORNE MOORENDS REGENERATION PARTNERSHIP	4,462.50
12/10/2016	1586628 ADULTS HEALTH & WELLBEING	TRANSLATION SERVICES	SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	689.27
11/10/2016	1584651 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GROUNDS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDS MAINT	VALE ENGINEERING (YORK) LTD	280.80
12/10/2016	1586879 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	NOTTINGHAMSHIRE COUNTY COUNCIL	3,575.00
07/10/2016	1582709 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	CLINICAL WASTE COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	17,336.82
07/10/2016	1582709 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	COMMERCIAL RECYCLING	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	8,292.95
07/10/2016	1582709 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	351,757.13
07/10/2016	1582709 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DOMESTIC SPECIAL COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	28,976.98
07/10/2016	1582709 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	KERBSIDE MULTI-COLL RECY. CR	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	295,835.38
07/10/2016 07/10/2016	1582709 REGENERATION & ENVIRONMENT 1582709 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION TRADE WASTE COLLECTION & DISPL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD SUEZ RECYCLING AND RECOVERY UK LTD	1,964.20 43,481.82
07/10/2016	1582709 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	DOMESTIC COLLECTION & DISPL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD SUEZ RECYCLING AND RECOVERY UK LTD	43,481.82 8,658.19
0.,10,2010	1302/11 RESERVATION & ENVIRONMENT	TO SEE A MONTH IN INSTRUCTORE	commercials	_ JINESTIC COLLECTION	2 Ett i Noi Essionale SERVICES	TITE REGISTRATION RECOVERY OR ETD	0,030.15

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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 NURSING	Beneficiary	Total
07/10/2016	1583548 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE		LADHAR HEALTHCARE (YORKSHIRE) LLP	1,945.64
07/10/2016	1583548 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	LADHAR HEALTHCARE (YORKSHIRE) LLP	1,755.88
07/10/2016	1583548 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LADHAR HEALTHCARE (YORKSHIRE) LLP	1,755.88
07/10/2016	1583548 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	LADHAR HEALTHCARE (YORKSHIRE) LLP	1,945.64
07/10/2016	1583548 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LADHAR HEALTHCARE (YORKSHIRE) LLP	1,755.88
07/10/2016	1583548 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LADHAR HEALTHCARE (YORKSHIRE) LLP	1,755.88
07/10/2016	1583548 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LADHAR HEALTHCARE (YORKSHIRE) LLP	1,755.88
07/10/2016	1583548 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	LADHAR HEALTHCARE (YORKSHIRE) LLP	1,945.64
07/10/2016	1583548 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	NURSING	LADHAR HEALTHCARE (YORKSHIRE) LLP	1.945.64
07/10/2016	1583548 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	LADHAR HEALTHCARE (YORKSHIRE) LLP	1,755.88
07/10/2016	1583548 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	LADHAR HEALTHCARE (YORKSHIRE) LLP	1,795.24
	1583548 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS		PHYS SUPP-IND LONG-TERM CARE	NURSING		
07/10/2016			OTHER ESTABLISHMENTS			LADHAR HEALTHCARE (YORKSHIRE) LLP	1,755.88
07/10/2016	1583548 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	LADHAR HEALTHCARE (YORKSHIRE) LLP	1,945.64
07/10/2016	1583548 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	LADHAR HEALTHCARE (YORKSHIRE) LLP	1,755.88
07/10/2016	1583548 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LADHAR HEALTHCARE (YORKSHIRE) LLP	1,755.88
07/10/2016	1583548 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	LADHAR HEALTHCARE (YORKSHIRE) LLP	1,945.64
07/10/2016	1583548 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LADHAR HEALTHCARE (YORKSHIRE) LLP	1,755.88
07/10/2016	1583548 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	LADHAR HEALTHCARE (YORKSHIRE) LLP	1,755.88
07/10/2016	1583548 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	LADHAR HEALTHCARE (YORKSHIRE) LLP	-2.154.10
07/10/2016	1583548 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	LADHAR HEALTHCARE (YORKSHIRE) LLP	1,945.64
07/10/2016	1583548 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LADHAR HEALTHCARE (YORKSHIRE) LLP	1,755.88
	1583548 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL		
07/10/2016						LADHAR HEALTHCARE (YORKSHIRE) LLP	1,755.88
07/10/2016	1583548 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	LADHAR HEALTHCARE (YORKSHIRE) LLP	1,755.88
07/10/2016	1583548 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LADHAR HEALTHCARE (YORKSHIRE) LLP	1,755.88
07/10/2016	1583548 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	LADHAR HEALTHCARE (YORKSHIRE) LLP	1,755.88
07/10/2016	1583548 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LADHAR HEALTHCARE (YORKSHIRE) LLP	1,755.88
07/10/2016	1583548 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	LADHAR HEALTHCARE (YORKSHIRE) LLP	1,945.64
07/10/2016	1583549 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	1,572.00
07/10/2016	1583549 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	1,755.88
07/10/2016	1583549 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	3,637.18
07/10/2016	1583549 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	1,755.88
07/10/2016	1583549 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	1,604.00
07/10/2016	1583550 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	SANDYGATE RESIDENTIAL HOME	438.97
07/10/2016	1583550 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	1,712.00
07/10/2016	1583550 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	1,755.88
07/10/2016	1583550 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	1,755.88
07/10/2016	1583550 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	1,755.88
07/10/2016	1583550 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	1,755.88
26/09/2016	1562761 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	G W PRICE LTD	5,619.80
26/09/2016	1562761 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	G W PRICE LTD	341.29
11/10/2016	1584968 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	G W PRICE LTD	4,438.00
11/10/2016	1584968 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	G W PRICE LTD	270.07
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17/10/2016	1593305 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	G W PRICE LTD	5,625.12
17/10/2016	1593305 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	G W PRICE LTD	301.30
28/09/2016	1564854 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM		WESLEY MEDIA	665.42
28/10/2016	1608916 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM		WESLEY MEDIA	665.42
13/10/2016	1589240 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		BUTTONS DAY NURSERY LTD	26,341.50
13/10/2016	1589241 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		BUTTONS DAY NURSERY LTD	801.67
13/10/2016	1589242 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		FLYING START DAY NURSERY	6,484.45
13/10/2016	1589243 LEARNING & OPPORTUNITIES CYP	FD DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	FARLY YRS: 3 & 4 YR OLDS		FLYING START DAY NURSERY	4,731.29
06/10/2016	1578357 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		MC AIRPORT CONNECTOR	760.00
06/10/2016	1578357 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		MC AIRPORT CONNECTOR	400.00
06/10/2016	1578359 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		MC AIRPORT CONNECTOR	1,513.00
06/10/2016	1578361 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MC AIRPORT CONNECTOR	480.00
06/10/2016	1578362 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CONTRACT LUBE / LEASES	ADULT TEAM LEARNING DISAB'TIES		MC AIRPORT CONNECTOR	1,738.00
06/10/2016	1578364 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		MC AIRPORT CONNECTOR	780.00
06/10/2016	1578364 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		MC AIRPORT CONNECTOR	380.00
06/10/2016	1578366 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		MC AIRPORT CONNECTOR	394.00
06/10/2016	1578366 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		MC AIRPORT CONNECTOR	343.00
06/10/2016	1578376 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		MC AIRPORT CONNECTOR	1,548.00
06/10/2016	1578376 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		MC AIRPORT CONNECTOR	504.00
10/10/2016	1584066 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MC AIRPORT CONNECTOR	468.00
10/10/2016	1584068 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MC AIRPORT CONNECTOR	701.25
10/10/2016	1584068 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		MC AIRPORT CONNECTOR	382.50
10/10/2016	1584069 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHLTRAN LEVETT SCHOOL		MC AIRPORT CONNECTOR	900.00
	1584069 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES		HME TO SCHETRAN LEVETT SCHOOL		MC AIRPORT CONNECTOR	400.00
10/10/2016			CONTRACT LUBE / LEASES				
10/10/2016	1584070 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		MC AIRPORT CONNECTOR	900.00
10/10/2016	1584070 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		MC AIRPORT CONNECTOR	400.00
10/10/2016	1584071 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MC AIRPORT CONNECTOR	1,093.00
10/10/2016	1584071 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		MC AIRPORT CONNECTOR	440.00
13/10/2016	1589244 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		LITTLE RASCALS DONCASTER LIMITED	15,951.65
13/10/2016	1589245 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		LITTLE RASCALS DONCASTER LIMITED	2,296.48
13/10/2016	1589246 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		LITTLE RASCALS DONCASTER LIMITED	5,092.50
13/10/2016	1589247 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		LITTLE RASCALS DONCASTER LIMITED	2,242.65
06/10/2016	1578035 FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	SOFTWARE LICENCES	SOFTWARE LICENCES/MAINTENANCE	EXPERIAN	13,836.00
16/09/2016	1551598 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	FUNERAL ACCOUNT	,	J STEADMAN & SONS	1,519.00
16/09/2016	1551599 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	1,519.00
10,03,2010	1331333 NOCESTICATION WELLDLING						1,515.00

Date	Transaction Number Directorate	Local Authority Dept	Marshaut Catanani	Commence of Downson of Forest divise 4	Commence of Domeses of Forest discuss 2	Beneficiary	Total
20/09/2016	1555432 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	Merchant Category SERVICES	Summary of Purpose of Expenditure 1 FUNERAL ACCOUNT	Summary of Purpose of Expenditure 2	J STEADMAN & SONS	1,519.00
27/09/2016	1563481 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	4.872.80
27/09/2016	1563481 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	-4,872.80
27/09/2016	1563481 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	3,994.00
06/10/2016	1574284 FINANCE & CORPORATE SERVICES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	J STEADMAN & SONS	5,299.20
06/10/2016	1578264 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	1,552.00
13/10/2016	1589496 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	FUNERAL ACCOUNT	DOMESTER	J STEADMAN & SONS	1,330.00
28/10/2016 28/10/2016	1608909 FINANCE & CORPORATE SERVICES 1609018 ADULTS HEALTH & WELLBEING	CORONER SAFEGUARDING ADULTS	CONTRACT HIRE/ LEASES SERVICES	CORONERS SERVICE FUNERAL ACCOUNT	DONCASTER	J STEADMAN & SONS J STEADMAN & SONS	5,078.40 1,519.00
06/10/2016	1578329 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	CLEANING AND DOMESTIC SUPPLIES	YTH/CHILDRENS C EARLY HELP NTH		SHORROCK TRICHEM	316.30
11/10/2016	1585007 FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTER EQUIPMENT CHARGES	COMPUTER EQUIPMENT	DELL CORPORATION LTD	878.26
18/10/2016	1594068 FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	DELL CORPORATION LTD	833.40
24/10/2016	1601527 FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTER EQUIPMENT CHARGES	COMPUTER EQUIPMENT	DELL CORPORATION LTD	425.26
25/10/2016	1602274 FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTER EQUIPMENT CHARGES	COMPUTER EQUIPMENT	DELL CORPORATION LTD	425.26
28/10/2016	1608972 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	COMMUNICATIONS AND COMPUTING	HMP&YOI HATFIELD OPEN LIBRARY	COMPUTER EQUIPMENT	DELL CORPORATION LTD	425.26
28/10/2016 13/10/2016	1608972 ADULTS HEALTH & WELLBEING 1589248 LEARNING & OPPORTUNITIES CYP	LIBRARIES & CULTURE ED DATA INTELLIGENCE & PERFORM	COMMUNICATIONS AND COMPUTING PRIVATE CONTRACTORS	HMP&YOI HATFIELD OPEN LIBRARY DFES: 2 YEAR OLD PILOT	COMPUTER EQUIPMENT	DELL CORPORATION LTD REDACTED PERSONAL DATA	425.26 6,620.25
13/10/2016	1589249 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	887.25
14/10/2016	1591368 FINANCE & CORPORATE SERVICES	ICT PROJECTS FINANCE	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF	SOFTWARE PURCHASE	BOTTOMLINE TECHNOLOGIES LTD	765.00
17/10/2016	1593226 FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	SOFTWARE LICENCES	SOFTWARE LICENCES/MAINTENANCE	BOTTOMLINE TECHNOLOGIES LTD	1,518.16
07/10/2016	1582676 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	488.47
07/10/2016	1582678 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	362.89
07/10/2016	1582683 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	272.56
12/10/2016 12/10/2016	1587069 REGENERATION & ENVIRONMENT 1587074 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD RUSSELLS (KIRBYMOORSIDE) LTD	768.00 327.24
12/10/2016	1587074 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	327.24
12/10/2016	1587076 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	327.24
12/10/2016	1587078 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	303.55
17/10/2016	1593741 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	327.24
17/10/2016	1593742 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	345.22
18/10/2016	1594177 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GROUNDS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDS MAINT	RUSSELLS (KIRBYMOORSIDE) LTD	972.00
20/10/2016 20/10/2016	1598489 REGENERATION & ENVIRONMENT 1598491 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD RUSSELLS (KIRBYMOORSIDE) LTD	358.27 483.78
20/10/2016	1598491 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	483.78
20/10/2016	1598491 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	654.90
20/10/2016	1598492 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	358.27
28/10/2016	1609727 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	362.89
28/10/2016	1609728 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	882.24
05/10/2016	1573902 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	INNOVATION FUND MAIN FUND		EDLINGTON COMMUNITY ORGANISATION	2,623.15
13/10/2016	1589250 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS DFES: 2 YEAR OLD PILOT		ARMTHORPE DAYCARE NURSERY LTD	14,205.60
13/10/2016 13/10/2016	1589251 LEARNING & OPPORTUNITIES CYP 1589252 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		LEAPS AND BOUNDS PRIVATE DAY NURSERY LEAPS AND BOUNDS PRIVATE DAY NURSERY	4,583.25 1,091.40
25/10/2016	1602257 FINANCE & CORPORATE SERVICES	LEGAL SERVICES	COMMUNICATIONS AND COMPUTING	PRACTICE MANAGEMENT	GENERAL	DX NETWORK SERVICES LTD	1,845.00
13/10/2016	1589253 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	509.25
07/10/2016	1583551 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PARKLANDS NURSING HOME	1,888.00
07/10/2016	1583552 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DONCASTER & SOUTH HUMBER NHS TRUST	4,316.60
07/10/2016	1583552 ADULTS HEALTH & WELLBEING 1583552 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	DONCASTER & SOUTH HUMBER NHS TRUST DONCASTER & SOUTH HUMBER NHS TRUST	4,316.60
07/10/2016 07/10/2016	1583552 ADULTS HEALTH & WELLBEING 1583552 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DONCASTER & SOUTH HUMBER NHS TRUST	4,316.60 4,316.60
11/10/2016	1585097 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS	RESIDENTIAL	JOHN MOORE SECURITY LTD	993.00
21/10/2016	1600796 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		JOHN MOORE SECURITY LTD	780.00
20/10/2016	1598296 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	CENT LIB - INFORMATION & I.T	PUBLICATIONS	PRENAX (UK) HEAD OFFICE	5,230.30
20/10/2016	1598296 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	CENT LIB - INFORMATION & I.T	PUBLICATIONS	PRENAX (UK) HEAD OFFICE	-5,230.30
20/10/2016	1598296 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	CENT LIB - INFORMATION & I.T	PUBLICATIONS	PRENAX (UK) HEAD OFFICE	1,158.78
20/10/2016 20/10/2016	1598296 ADULTS HEALTH & WELLBEING 1598297 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	CENT LIB - INFORMATION & I.T CENT LIB - INFORMATION & I.T	PUBLICATIONS PUBLICATIONS	PRENAX (UK) HEAD OFFICE PRENAX (UK) HEAD OFFICE	3,392.93 6.840.48
20/10/2016	1598297 ADULTS HEALTH & WELLBEING 1598298 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	CENT LIB - INFORMATION & I.T	PUBLICATIONS	PRENAX (UK) HEAD OFFICE PRENAX (UK) HEAD OFFICE	6,429.39
27/10/2016	1606767 FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	EXPENSES	STRATEGY AND PERFORMANCE	TOBLICATIONS	DONCASTER RACECOURSE	600.00
27/10/2016	1606767 FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	EXPENSES	STRATEGY AND PERFORMANCE		DONCASTER RACECOURSE	600.00
27/10/2016	1606767 FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	EXPENSES	STRATEGY AND PERFORMANCE		DONCASTER RACECOURSE	-500.00
13/10/2016	1589255 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,018.50
13/10/2016	1589256 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	844.20
04/10/2016 24/10/2016	1571931 REGENERATION & ENVIRONMENT 1601660 LEARNING & OPPORTUNITIES CYP	STREET SCENE & HIGHWAYS OPS I FARNER ENGAGEMENT	INDIRECT EMPLOYEE EXPENSES SERVICES	DIRECT LABOUR OVERHEAD HIGHWAY DONCASTER MUSIC SERVICE		CHARTERED MANAGEMENT INSTITUTE CATHERINE MILES	354.00 517.50
26/10/2016	1604332 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ENERGY COSTS	INTERCHANGE TUNNEL MAINT		NPOWER LTD	2,280.84
26/10/2016	1604343 LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		NPOWER LTD	6,560.61
26/10/2016	1604344 LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		NPOWER LTD	8,022.82
26/10/2016	1604354 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	ENERGY COSTS	WOOL MARKET		NPOWER LTD	1,225.30
26/10/2016	1604355 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	MANSION HOUSE		NPOWER LTD	591.17
26/10/2016	1604355 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	PRIORY PLACE		NPOWER LTD	591.16
26/10/2016 26/10/2016	1604356 REGENERATION & ENVIRONMENT 1604357 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT CONSTRUCTION SERVICES	ENERGY COSTS ENERGY COSTS	CIVIC OFFICE WHISPER WILLOW CC PREMISE 1419		NPOWER LTD NPOWER LTD	22,489.45 443.05
26/10/2016	1604358 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES CONSTRUCTION SERVICES	ENERGY COSTS ENERGY COSTS	HEDGEROW CENTRE & LIBRARY 1427		NPOWER LTD NPOWER LTD	443.05 719.17
26/10/2016	1604365 LEARNING & OPPORTUNITIES CYP	ACCESS TO LEARNING	ENERGY COSTS	RCHGES-SPROT RICHMOND HILL		NPOWER LTD	414.02
26/10/2016	1604376 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	ENERGY COSTS	MUSEUMS - CUSWORTH HALL		NPOWER LTD	2,249.03
26/10/2016	1604377 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	ENERGY COSTS	NORTH BRIDGE		NPOWER LTD	4,047.66
26/10/2016	1604378 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	ENERGY COSTS	MUSEUMS - CHEQUER ROAD		NPOWER LTD	3,459.80

Date	Transaction Number Direct	torate Local Aut	hority Dept Merchant (Category Summary of Purpose of E	xpenditure 1 Summary of Purpose of Expend	iture 2 Benefi	iciary Total
26/10/2016	1604379 REGENERATION & ENV			COLONNADES	,	NPOWER LTD	3,424.01
26/10/2016	1604380 ADULTS HEALTH & WEI	LLBEING LIBRARIES & CULTURE	ENERGY COSTS	ARTS - NPV		NPOWER LTD	5,125.00
26/10/2016	1604384 REGENERATION & ENV			ENERGY:STREET LIGHTING		NPOWER LTD	929.76
26/10/2016	1604409 REGENERATION & ENV			ENERGY:TRAFF SIG/SIGNS/XING		NPOWER LTD	349.35
26/10/2016	1604423 REGENERATION & ENV			ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	281.14
26/10/2016	1604478 REGENERATION & ENV			MEXBOROUGH CC PREMISE 143		NPOWER LTD	521.28
26/10/2016	1604487 REGENERATION & ENV			CONISBROUGH LIBRARY & CSC 0		NPOWER LTD	820.82
26/10/2016	1604488 REGENERATION & ENV			BAWTRY COMMUNITY LIBRARY		NPOWER LTD	668.44
26/10/2016 26/10/2016	1604489 REGENERATION & ENV 1604500 REGENERATION & ENV			TOM HILL CENTRE PREMISE 041- BENTLEY COOKE ST OFFICE 1017		NPOWER LTD NPOWER LTD	1,789.62 882.60
26/10/2016	1604503 LEARNING & OPPORTU			OAKLANDS		NPOWER LTD	1,772.96
26/10/2016	1604504 REGENERATION & ENV			HAYFIELD SEC 0902		NPOWER LTD	1,437.20
26/10/2016	1604505 REGENERATION & ENV			HATFIELD COMM'TY LIBRARY 01	1	NPOWER LTD	754.46
26/10/2016	1604508 REGENERATION & ENV			INTAKE COMMUNITY LIBRARY 0		NPOWER LTD	805.36
26/10/2016	1604509 REGENERATION & ENV			COLONNADES SERVICE CHARGE		NPOWER LTD	1.988.78
26/10/2016	1604510 REGENERATION & ENV	'IRONMENT COMMERCIAL SERVICES	ENERGY COSTS	MARKET HALL & GENERAL		NPOWER LTD	1,832.95
26/10/2016	1604512 REGENERATION & ENV	'IRONMENT CONSTRUCTION SERVICE	ES ENERGY COSTS	GREAT NORTHERN YC PREMISE	412	NPOWER LTD	524.80
26/10/2016	1604514 REGENERATION & ENV	'IRONMENT CONSTRUCTION SERVICE	ES ENERGY COSTS	DONCASTER CENTRAL LIBRARY (096	NPOWER LTD	1,966.96
26/10/2016	1604516 REGENERATION & ENV	'IRONMENT CONSTRUCTION SERVICE	ES ENERGY COSTS	BENTLEY COMMUNITY LIBRARY	0098	NPOWER LTD	712.00
26/10/2016	1604517 REGENERATION & ENV	VIRONMENT CONSTRUCTION SERVICE	ES ENERGY COSTS	STAINFORTH YC PREMISE 0124		NPOWER LTD	1,413.13
26/10/2016	1604518 REGENERATION & ENV			THE REDMOND CENTRE SITE 13	8	NPOWER LTD	266.58
26/10/2016	1604519 REGENERATION & ENV			MEXBOROUGH OFFICE		NPOWER LTD	733.02
26/10/2016	1604520 REGENERATION & ENV			TICKHILL LIBRARY 0266		NPOWER LTD	534.19
26/10/2016	1604521 REGENERATION & ENV			WOOL MARKET		NPOWER LTD	361.88
26/10/2016	1604523 REGENERATION & ENV			ASKARNE DAY CENTRE 0262	_	NPOWER LTD	339.71
26/10/2016	1604524 REGENERATION & ENV			BALBY COMMUNITY LIBRARY 00	7	NPOWER LTD	270.33
26/10/2016 26/10/2016	1604527 REGENERATION & ENV 1604530 REGENERATION & ENV			COVERED & FISH MARKET HOLMESCARR CENTRE BUILDING		NPOWER LTD NPOWER LTD	2,301.24 1,466.33
26/10/2016	1604531 ADULTS HEALTH & WEI			POSITIVE STEP		NPOWER LTD	1,400.33
26/10/2016	1604532 REGENERATION & ENV			COLONNADES U/GROUND CAR F	ADV	NPOWER LTD	1,937.75
26/10/2016	1604536 REGENERATION & ENV			WOODLANDS LIBRARY & HUB 0:		NPOWER LTD	1,420.60
26/10/2016	1604538 REGENERATION & ENV			CORN EXCHANGE	10	NPOWER LTD	543.62
26/10/2016	1604542 REGENERATION & ENV			STIRLING SOCIAL CENTRE 0683		NPOWER LTD	683.03
26/10/2016	1604544 REGENERATION & ENV			STAINFORTH LIBRARY 0112		NPOWER LTD	316.52
26/10/2016	1604545 REGENERATION & ENV			ASKERN COMMUNITY LIBRARY O	114	NPOWER LTD	562.12
26/10/2016	1604546 REGENERATION & ENV	'IRONMENT CONSTRUCTION SERVICE	ES ENERGY COSTS	MEXBOROUGH LIBRARY & CSC 0	.04	NPOWER LTD	1,025.41
26/10/2016	1604547 ADULTS HEALTH & WEI	LLBEING COMMUNITIES	ENERGY COSTS	COMM'TIES AGAINST DRUGS (SF	OT)	NPOWER LTD	314.12
26/10/2016	1604548 REGENERATION & ENV	'IRONMENT REGULATION & ENFORC	EMENT ENERGY COSTS	AIR POLLUTION		NPOWER LTD	946.33
26/10/2016	1604552 REGENERATION & ENV			DONCASTER REGISTRAR'S 1370		NPOWER LTD	1,393.10
26/10/2016	1604556 REGENERATION & ENV			PARKS & OPEN SPACES		NPOWER LTD	267.95
26/10/2016	1604557 REGENERATION & ENV			SPROTBROUGH LIBRARY 0100		NPOWER LTD	339.73
26/10/2016	1604563 REGENERATION & ENV			BALBY SANDYCFT CC PREMISE 1	28	NPOWER LTD	463.12
26/10/2016	1604565 REGENERATION & ENV			EAST DENE CENTRE 0816		NPOWER LTD	501.77
26/10/2016 26/10/2016	1604567 REGENERATION & ENV 1604570 REGENERATION & ENV			INPRESS WHEATLEY HALL RD 17 ENERGY:TRAFF SIG/SIGNS/XING	32	NPOWER LTD NPOWER LTD	396.68 302.36
26/10/2016	1604570 REGENERATION & ENV 1604572 REGENERATION & ENV			123 WICKETT HERN ROAD 0947		NPOWER LTD	302.36 694.90
26/10/2016	1604572 REGENERATION & ENV			CENTRAL CC. PREMISE 1438		NPOWER LTD	442.56
26/10/2016	1604574 REGENERATION & ENV			SPA SPIDERS CC PREMISE 1418		NPOWER LTD	1,006.98
26/10/2016	1604575 REGENERATION & ENV			STAINFORTH CC PREMISE 1503		NPOWER LTD	356.63
26/10/2016	1604582 REGENERATION & ENV			ITEC BENTLEY		NPOWER LTD	1,841.89
26/10/2016	1604586 REGENERATION & ENV	'IRONMENT COMMERCIAL SERVICES	ENERGY COSTS	NEW MARKET HALL MEXBOROU	SH	NPOWER LTD	1,966.48
26/10/2016	1604590 REGENERATION & ENV	'IRONMENT REGULATION & ENFORC	EMENT ENERGY COSTS	GAS CONTROL - VARIOUS SITES/	SE .	NPOWER LTD	1,236.53
26/10/2016	1604591 ADULTS HEALTH & WEI	LLBEING COMMUNITIES	ENERGY COSTS	CANTLEY PARK PAVILION		NPOWER LTD	1,188.52
26/10/2016	1604592 REGENERATION & ENV	VIRONMENT CONSTRUCTION SERVICE	ES ENERGY COSTS	BENTLEY MYPLACE PREMISES 1	12	NPOWER LTD	520.69
26/10/2016	1604593 REGENERATION & ENV			WHEATLEY CC PREMISE 1196		NPOWER LTD	254.26
26/10/2016	1604594 REGENERATION & ENV			INTAKE CC PREMISE 1699		NPOWER LTD	812.20
26/10/2016	1604596 REGENERATION & ENV			DENABY CONISB CC PREMISE 14	6	NPOWER LTD	635.38
26/10/2016	1604610 REGENERATION & ENV			ENERGY:STREET LIGHTING		NPOWER LTD	149,509.56
07/10/2016	1583553 ADULTS HEALTH & WEI					WYNDTHORPE GARDENS WYNDTHORPE GARDENS	250.84
07/10/2016 07/10/2016	1583553 ADULTS HEALTH & WEI 1583553 ADULTS HEALTH & WEI					WYNDTHORPE GARDENS WYNDTHORPE GARDENS	1,945.64 1,945.64
07/10/2016	1583553 ADULTS HEALTH & WEI					WYNDTHORPE GARDENS WYNDTHORPE GARDENS	1,945.64 2,293.08
07/10/2016	1583553 ADULTS HEALTH & WEI					WYNDTHORPE GARDENS	2,233.06
07/10/2016	1583553 ADULTS HEALTH & WEI					WYNDTHORIE GARDENS	1.945.64
07/10/2016	1583553 ADULTS HEALTH & WEI					WYNDTHORPE GARDENS	1.945.64
07/10/2016	1583553 ADULTS HEALTH & WEI					WYNDTHORPE GARDENS	1,945.64
07/10/2016	1583553 ADULTS HEALTH & WEI					WYNDTHORPE GARDENS	1,945.64
07/10/2016	1583553 ADULTS HEALTH & WEI	LLBEING COMMISSIONING & CON	TRACTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM	CARE NURSING	WYNDTHORPE GARDENS	1,945.64
07/10/2016	1583553 ADULTS HEALTH & WEI	LLBEING COMMISSIONING & CON	TRACTS OTHER ESTABLISHMENT:	LD SUPPORT -IND LONG-TERM C	ARE RESIDENTIAL	WYNDTHORPE GARDENS	1,755.88
07/10/2016	1583553 ADULTS HEALTH & WEI					WYNDTHORPE GARDENS	3,057.43
07/10/2016	1583553 ADULTS HEALTH & WEI					WYNDTHORPE GARDENS	1,945.64
07/10/2016	1583553 ADULTS HEALTH & WEI					WYNDTHORPE GARDENS	1,755.88
07/10/2016	1583553 ADULTS HEALTH & WEI					WYNDTHORPE GARDENS	1,945.64
07/10/2016	1583553 ADULTS HEALTH & WEI					WYNDTHORPE GARDENS	1,945.64
07/10/2016	1583553 ADULTS HEALTH & WEI					WYNDTHORPE GARDENS	6,253.84
07/10/2016 07/10/2016	1583553 ADULTS HEALTH & WEI 1583553 ADULTS HEALTH & WEI					WYNDTHORPE GARDENS WYNDTHORPE GARDENS	1,945.64 1,945.64
07/10/2016	1303335 ADULIS REALIN & WEI	COMMISSIONING & COM	UITER ESTABLISHMENT	, IVIEIVI AND COG-IND LONG-TERN	CAME INDIVIDUO	W INDIHORPE GARDENS	1,945.64

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Burness of Expanditure 2	Beneficiary	Total
07/10/2016	1583553 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	Summary of Purpose of Expenditure 2 NURSING	WYNDTHORPE GARDENS	1,945.64
07/10/2016	1583553 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	277.95
07/10/2016	1583553 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
07/10/2016	1583553 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
07/10/2016	1583553 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
07/10/2016	1583553 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	WYNDTHORPE GARDENS	2,508.40
07/10/2016	1583553 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE GARDENS	1,755.88
07/10/2016	1583553 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE GARDENS	1,755.88
07/10/2016	1583553 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,755.88
07/10/2016	1583553 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
27/10/2016	1607397 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	2,037.00
27/10/2016	1607398 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	844.20
12/10/2016	1586835 ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	COMMUNITY ACTION FUND		DONCASTER CULTURE & LEISURE TRUST	685.00
13/10/2016	1589257 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		LOVERSALL FARM DAY NURSERY	1,527.75
13/10/2016	1589258 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM CORONER	PRIVATE CONTRACTORS SERVICES	EARLY YRS: 3 & 4 YR OLDS		LOVERSALL FARM DAY NURSERY	6,583.50
13/10/2016	1589453 FINANCE & CORPORATE SERVICES	CORONER	SERVICES SERVICES	CORONERS SERVICE CORONERS SERVICE		DR S K SUVARNA	255.00 447.85
13/10/2016 06/10/2016	1589456 FINANCE & CORPORATE SERVICES 1578038 FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		DR S K SUVARNA HIGH PEAK FORENSICS LTD	973.80
13/10/2016	1578038 FINANCE & CORPORATE SERVICES 1589259 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		SEE-SAW CLUB	1.629.60
13/10/2016	1589260 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		SEE-SAW CLUB	1,625.40
07/10/2016	1583554 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	LAMBTON GRANGE	2,061.48
27/10/2016	1606939 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816	NESISEITINE	BRITISH GAS TRADING LTD	610.79
27/10/2016	1606940 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD	599.15
27/10/2016	1606942 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD	431.09
27/10/2016	1606943 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD	481.79
27/10/2016	1606944 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD	686.26
27/10/2016	1606950 LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		BRITISH GAS TRADING LTD	522.07
27/10/2016	1607057 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	MARY WOOLLETT CENTRE -PREMISES		BRITISH GAS TRADING LTD	1,404.98
27/10/2016	1607063 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD	326.87
27/10/2016	1607064 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD	300.98
27/10/2016	1607065 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD	710.83
27/10/2016	1607079 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD	307.91
27/10/2016	1607084 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD	735.19
27/10/2016	1607085 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD	558.43
27/10/2016 27/10/2016	1607086 REGENERATION & ENVIRONMENT 1607087 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES CONSTRUCTION SERVICES	ENERGY COSTS ENERGY COSTS	EAST DENE CENTRE 0816 EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	727.24 564.23
27/10/2016	1607087 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	589.78
27/10/2016	1607089 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD	428.84
27/10/2016	1607094 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD	366.25
27/10/2016	1607095 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD	595.14
27/10/2016	1607096 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD	693.16
27/10/2016	1607097 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD	776.48
27/10/2016	1607098 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD	1,024.54
27/10/2016	1607099 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD	497.26
27/10/2016	1607100 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD	362.23
27/10/2016	1607111 ADULTS HEALTH & WELLBEING	COMMUNITIES	ENERGY COSTS	COMM'TIES AGAINST DRUGS (SPOT)		BRITISH GAS TRADING LTD	735.11
27/10/2016	1607120 LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		BRITISH GAS TRADING LTD	614.67
27/10/2016	1607127 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD	449.05
27/10/2016	1607128 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD	434.05
27/10/2016	1607138 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	SPA SPIDERS CC PREMISE 1418		BRITISH GAS TRADING LTD	372.64
27/10/2016	1607139 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	SPA SPIDERS CC PREMISE 1418		BRITISH GAS TRADING LTD	311.42
27/10/2016 27/10/2016	1607140 REGENERATION & ENVIRONMENT 1607148 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES CONSTRUCTION SERVICES	ENERGY COSTS ENERGY COSTS	SPA SPIDERS CC PREMISE 1418 EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	287.44 325.62
27/10/2016	1607149 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD	426.54
27/10/2016	1607151 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD	312.89
27/10/2016	1607160 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	ENERGY COSTS	OAKLANDS		BRITISH GAS TRADING LTD	264.52
27/10/2016	1607202 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	DONCASTER CENTRAL LIBRARY 0096		BRITISH GAS TRADING LTD	2,298,68
27/10/2016	1607204 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	MEXBOROUGH DAY CENTRE 04650262		BRITISH GAS TRADING LTD	399.97
27/10/2016	1607207 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	ADWICK SEC 1046		BRITISH GAS TRADING LTD	391.50
27/10/2016	1607208 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	ENERGY COSTS	POSITIVE STEP		BRITISH GAS TRADING LTD	890.41
27/10/2016	1607218 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	ENERGY COSTS	NORTH BRIDGE		BRITISH GAS TRADING LTD	442.72
27/10/2016	1607227 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	ENERGY COSTS	ARTS - NPV		BRITISH GAS TRADING LTD	2,353.87
27/10/2016	1607252 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD	308.62
27/10/2016	1607254 ADULTS HEALTH & WELLBEING	COMMUNITIES	ENERGY COSTS	CANTLEY PARK PAVILION		BRITISH GAS TRADING LTD	260.33
13/10/2016	1589261 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		BJ BRIGHT DAY NURSERIES LTD	4,074.00
13/10/2016	1589262 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS	OTUED DEOCRECIONAL	BJ BRIGHT DAY NURSERIES LTD	7,597.80
06/10/2016	1578333 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD	6,387.30
06/10/2016	1578043 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	CEDAR HOUSE & LOWGATE HOUSE SCHOOL LTD DONCASTER MEMORIALS	33,578.00
21/10/2016 07/10/2016	1600433 REGENERATION & ENVIRONMENT 1583555 ADULTS HEALTH & WELLBEING	STREET SCENE & HIGHWAYS OPS COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS OTHER ESTABLISHMENTS	HORTICULTURE-SOUTH & EAST MH SUPPORT -IND LONG-TERM CARE	MATERIALS - BUILDING SERVICES RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	1,680.00 1.755.88
07/10/2016	1583555 ADULTS HEALTH & WELLBEING 1583555 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	FAIRWINDS HEALTH CARE LIMITED FAIRWINDS HEALTH CARE LIMITED	1,755.88 1,960.32
21/10/2016	1600659 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	EQUIPMENT/FURNITURE/MATERIALS	WICKETT HERN ROAD	NESOCIATIVE	CARECHAIR LTD	1,900.32
04/10/2016	1571671 REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	PRIVATE CONTRACTORS	ESIF - SCR LAUNCHPAD START UP		DONCASTER CHAMBER OF COMMERCE	3,790.80
14/10/2016	1591839 REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ESIF - SCR LAUNCHPAD START UP		DONCASTER CHAMBER OF COMMERCE	6,979.00
13/10/2016	1589469 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	STREET SCENE SOUTH		CENTURION SITE SERVICES LTD	408.30
21/10/2016	1600800 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	666.00
21/10/2016	1600801 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	1,998.00

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/10/2016	1602685 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	318.00
25/10/2016	1602686 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	318.00
25/10/2016	1602687 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	462.00
25/10/2016	1602688 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	333.90
25/10/2016	1602689 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	378.00
25/10/2016	1602690 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	366.00
26/10/2016 26/10/2016	1604281 REGENERATION & ENVIRONMENT 1604282 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	CENTURION SITE SERVICES LTD CENTURION SITE SERVICES LTD	318.00 768.60
26/10/2016	1604282 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	CENTURION SITE SERVICES LTD CENTURION SITE SERVICES LTD	462.00
27/10/2016	1606746 ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	SOCIAL CARE MANAGEMENT	GENERAL WATERIALS	DAWSON & BURGESS	600.00
13/10/2016	1589263 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	844.20
24/10/2016	1601603 ADULTS HEALTH & WELLBEING	COMMUNITIES	PRIVATE CONTRACTORS	ARMTHORPE SPORTS CTE	OTHER PROFESSIONAL SERVICES	ALLIANCE LEISURE SERVICES LTD (BNP)	11,146.80
11/10/2016	1584701 FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	SERVICES	SAL SAC - CHILDCARE VOUCHERS		SODEXHO PASS LTD	1,200.84
11/10/2016	1584704 FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	SERVICES	SAL SAC - CHILDCARE VOUCHERS		SODEXHO PASS LTD	313.57
07/10/2016 13/10/2016	1583556 ADULTS HEALTH & WELLBEING 1589264 LEARNING & OPPORTUNITIES CYP	COMMISSIONING & CONTRACTS ED DATA INTELLIGENCE & PERFORM	OTHER ESTABLISHMENTS PRIVATE CONTRACTORS	MEM AND COG-IND LONG-TERM CARE DFES: 2 YEAR OLD PILOT	RESIDENTIAL	BRANTHWAITE CARE HOME REDACTED PERSONAL DATA	1,748.00 1,527.75
19/10/2016	1596411 HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	SERVICES	HOUSING REVENUE SUMMARY		MARSH LTD	30,177.44
28/10/2016	1608980 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	AMY SMITH'S TOFFEE	286.56
18/08/2016	1513807 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		A1 MEDICAL & GENERAL LTD	300.00
18/08/2016	1513808 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		A1 MEDICAL & GENERAL LTD	300.00
18/08/2016	1513809 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		A1 MEDICAL & GENERAL LTD	390.00
18/08/2016	1513869 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		A1 MEDICAL & GENERAL LTD	634.37
24/08/2016	1521587 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		A1 MEDICAL & GENERAL LTD	555.07
08/09/2016 08/09/2016	1539293 LEARNING & OPPORTUNITIES CYP 1539304 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC AIMING HIGHER FOR DC		A1 MEDICAL & GENERAL LTD A1 MEDICAL & GENERAL LTD	555.07 555.07
21/09/2016	1557142 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		A1 MEDICAL & GENERAL LTD	277.54
04/10/2016	1571762 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		A1 MEDICAL & GENERAL LTD	311.47
06/10/2016	1578237 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		A1 MEDICAL & GENERAL LTD	311.47
13/10/2016	1589348 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		A1 MEDICAL & GENERAL LTD	300.00
13/10/2016	1589356 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		A1 MEDICAL & GENERAL LTD	311.47
19/10/2016	1596305 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		A1 MEDICAL & GENERAL LTD	311.47
26/10/2016 13/10/2016	1604114 LEARNING & OPPORTUNITIES CYP 1589265 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING ED DATA INTELLIGENCE & PERFORM	MISCELLANEOUS EXPENSES PRIVATE CONTRACTORS	AIMING HIGHER FOR DC DFES: 2 YEAR OLD PILOT		A1 MEDICAL & GENERAL LTD DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	311.47 16,296.00
13/10/2016	1589266 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	23,709.62
19/10/2016	1596373 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM SCHOOLS CATERING	GENERAL MATERIALS	A S CATERING SUPPLIES	366.08
13/10/2016	1589429 FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	ROTHERHAM HOSPITAL NHS FT	19,309.30
17/10/2016	1593079 ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	ROTHERHAM HOSPITAL NHS FT	3,168.99
18/10/2016	1594285 ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	ROTHERHAM HOSPITAL NHS FT	4,147.76
04/10/2016	1571224 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	284.30
04/10/2016	1571226 REGENERATION & ENVIRONMENT 1584688 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING CATERING	HUNGERHILL SCHOOL KITCHEN RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	PASTA KING (UK) LTD	375.00
11/10/2016 18/10/2016	1584688 REGENERATION & ENVIRONMENT 1593997 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	PASTA KING (UK) LTD PASTA KING (UK) LTD	299.20 257.30
27/10/2016	1606606 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	331.10
27/10/2016	1606607 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	337.10
07/10/2016	1583557 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	EMERALD CARE SERVICES LTD	8,040.00
03/10/2016	1570587 FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	SERVICES	CONTACT CENTRE&CIVIC RECEPTION		MSF EEFEX LTD TA FULL EFFEX SECURITY	492.00
07/10/2016	1582620 FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	SERVICES	CONTACT CENTRE&CIVIC RECEPTION		MSF EEFEX LTD TA FULL EFFEX SECURITY	480.00
13/10/2016	1589490 FINANCE & CORPORATE SERVICES 1600401 FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	SERVICES	CONTACT CENTRE&CIVIC RECEPTION CONTACT CENTRE&CIVIC RECEPTION		MSF EEFEX LTD TA FULL EFFEX SECURITY MSF EEFEX LTD TA FULL EFFEX SECURITY	486.00
21/10/2016 13/10/2016	1589267 LEARNING & OPPORTUNITIES CYP	CUSTOMER SERVICES ED DATA INTELLIGENCE & PERFORM	SERVICES PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		BRIGHT BEGINNINGS DAY NURSERIES LTD	486.00 39,285.00
13/10/2016	1589268 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		BRIGHT BEGINNINGS DAY NURSERIES LTD	5,672.60
11/10/2016	1584991 FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	SERVICES	OCCUPATIONAL HEALTH		RPS BUSINESS HEALTHCARE	1,194.00
04/10/2016	1571916 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		GO PLANT LTD	532.80
25/10/2016	1602694 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		GO PLANT LTD	888.00
05/10/2016	1573892 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	SERVICES	HOS CONSTRUCTION SERVICES		ATKINS LTD	2,881.18
06/10/2016 14/10/2016	1578192 REGENERATION & ENVIRONMENT 1591441 ADULTS HEALTH & WELLBEING	CONSTRUCTION SERVICES ADAPTATIONS	SERVICES CONVERSION & RENOVATION	DESIGN CAPITAL PROGRAMME HRA	FEES ARCHITECTS	ATKINS LTD ATKINS LTD	1,661.51 1,800.00
18/10/2016	1591441 ADULTS REALTH & WELLBEING 1594214 REGENERATION & ENVIRONMENT	OTHER DEVELOPMENT SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES OTHER	ATKINS LTD ATKINS LTD	14,298.71
25/10/2016	1602421 REGENERATION & ENVIRONMENT	BUILDING IMPROVEMENT PROGRAMME	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	ATKINS LTD	1,649.65
13/10/2016	1589269 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		TALL TREES	7,129.50
13/10/2016	1589270 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		TALL TREES	4,332.30
13/10/2016	1589271 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		LITTLE CORKERS DAY NURSERY	46,851.00
13/10/2016	1589272 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		LITTLE CORKERS DAY NURSERY	8,442.00
07/10/2016	1582551 REGENERATION & ENVIRONMENT 1583558 ADULTS HEALTH & WELLBEING	FACILITIES MANAGEMENT COMMISSIONING & CONTRACTS	RENTS OTHER ESTABLISHMENTS	BLUE BUILDING	NURSING	LAZARUS PROPERTIES LTD HAVENFIELD LODGE	5,052.49 3,298.12
07/10/2016 31/10/2016	1610674 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PHYS SUPP-IND LONG-TERM CARE PBM COMPETITIVE WORKS	GENERAL MATERIALS	KEEN COST KITCHENS	3,298.12
31/10/2016	1610674 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM JOINERS SHOP	GENERAL MATERIALS GENERAL MATERIALS	KEEN COST KITCHENS	535.40
05/10/2016	1573810 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	MEXBOROUGH YC PREMISE 1658	RESPONSIVE REPAIRS & MAINT	TERSUS	463.01
15/09/2016	1549462 FINANCE & CORPORATE SERVICES	ICT PROJECTS	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF	SOFTWARE PURCHASE	INTEGRATED DOCUMENT SOLUTIONS	54,000.00
12/10/2016	1586999 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		LEEDS COMMERCIAL LTD	780.00
12/10/2016	1587000 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		LEEDS COMMERCIAL LTD	2,346.00
12/10/2016	1587001 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		LEEDS COMMERCIAL LTD	1,932.00
12/10/2016 12/10/2016	1587003 REGENERATION & ENVIRONMENT 1587004 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS TRANSPORT HOLDING ACC HIGHWAYS		LEEDS COMMERCIAL LTD LEEDS COMMERCIAL LTD	600.00 2,244.00
12/10/2016	1587004 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	PBM OVERHEADS		LEEDS COMMERCIAL LTD	1,872.00
12/10/2016	1587006 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		LEEDS COMMERCIAL LTD	792.00
18/10/2016	1594448 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		LEEDS COMMERCIAL LTD	828.00

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/10/2016	1602674 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	outilitary of 1 dipose of Experiance 2	LEEDS COMMERCIAL LTD	360.00
13/10/2016	1589273 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		KIDDIEWINKS PRE-SCHOOL	7,638.75
13/10/2016	1589274 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		KIDDIEWINKS PRE-SCHOOL	1,715.26
14/10/2016	1591648 REGENERATION & ENVIRONMENT	REGENERATION LINK PROGRAMME	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	OTHER CAPITAL EXPENDITURE	JOHN H PICKUP & CO LLP CLIENTS	971.40
17/10/2016	1593066 REGENERATION & ENVIRONMENT	REGENERATION LINK PROGRAMME	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	OTHER CAPITAL EXPENDITURE	JOHN H PICKUP & CO LLP CLIENTS	1,350.00
28/10/2016	1609051 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	AMERSALL COURT PREMISE 0513A		BRITISH GAS	333.26
04/10/2016	1571675 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	PRIVATE CONTRACTORS	POSITIVE STEP	OTHER PROFESSIONAL SERVICES	BENTLEY SURGERY	880.00
04/10/2016	1571678 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	PRIVATE CONTRACTORS	POSITIVE STEP	OTHER PROFESSIONAL SERVICES	BENTLEY SURGERY	1,473.33
13/10/2016	1589276 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		ROSSINGTON MINERS WELFARE SCHEME	14,870.10
13/10/2016	1589277 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		ROSSINGTON MINERS WELFARE SCHEME	1,744.04
10/10/2016	1584061 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	PRIVATE CONTRACTORS	PORTAGE		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	1,000.00
13/10/2016	1589278 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	16,329.95
13/10/2016	1589279 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	7,491.06
13/10/2016	1589280 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	11,203.50
13/10/2016	1589281 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	2,983.02
07/10/2016	1583559 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
07/10/2016	1583559 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	ALBANY CARE LTD	2,069.43
07/10/2016	1583559 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,277.20
07/10/2016	1583559 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
07/10/2016	1583559 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
07/10/2016	1583559 ADULTS HEALTH & WELLBEING 1583559 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	ALBANY CARE LTD ALBANY CARE LTD	1,755.88
07/10/2016 07/10/2016	1583559 ADULTS HEALTH & WELLBEING 1583559 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	ALBANY CARE LTD ALBANY CARE LTD	1,755.88 1,755.88
						ALBANY CARE LTD	
07/10/2016 07/10/2016	1583559 ADULTS HEALTH & WELLBEING 1583559 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	ALBANY CARE LTD	1,755.88 1,755.88
07/10/2016	1583559 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
07/10/2016	1583559 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
07/10/2016	1583559 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
07/10/2016	1583559 ADULTS HEALTH & WELLBEING	COMMISSIONING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	1,755.88
07/10/2016	1583559 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
07/10/2016	1583559 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
07/10/2016	1583559 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
07/10/2016	1583559 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	ALBANY CARE LTD	627.10
07/10/2016	1583559 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
07/10/2016	1583559 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
07/10/2016	1583559 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	2,884.66
07/10/2016	1583559 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
07/10/2016	1583559 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
07/10/2016	1583559 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
07/10/2016	1583559 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
07/10/2016	1583559 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	-1,128.78
07/10/2016	1583559 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
07/10/2016	1583559 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
07/10/2016	1582950 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SURECARE	1,256.50
07/10/2016	1582950 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SURECARE	2,247.34
07/10/2016	1582950 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SURECARE	3,123.30
07/10/2016	1582950 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SURECARE	22,455.45
14/10/2016	1591630 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		SURECARE	444.00
14/10/2016	1591631 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		SURECARE	584.00
14/10/2016	1591632 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		SURECARE	438.00
14/10/2016	1591634 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		SURECARE	360.00
14/10/2016 14/10/2016	1591635 LEARNING & OPPORTUNITIES CYP 1591636 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC AIMING HIGHER FOR DC		SURECARE SURECARE	327.00 432.00
14/10/2016	1591637 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		SURECARE	432.00 252.00
14/10/2016	1591637 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		SURECARE	710.25
14/10/2016	1591639 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		SURECARE	339.00
14/10/2016	1591640 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		SURECARE	740.00
14/10/2016	1591641 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		SURECARE	296.00
14/10/2016	1591642 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		SURECARE	296.00
14/10/2016	1591643 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		SURECARE	440.00
17/10/2016	1593168 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		SURECARE	700.00
17/10/2016	1593231 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGHER FOR DC		SURECARE	560.61
28/10/2016	1609053 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SURECARE	1,256.50
28/10/2016	1609053 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SURECARE	2,247.34
28/10/2016	1609053 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SURECARE	3,123.30
28/10/2016	1609053 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SURECARE	22,455.45
07/10/2016	1583560 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	RUNWOOD HOMES PLC - BENNET LODGE	1,657.16
28/09/2016	1564856 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	16,404.98
28/09/2016	1564857 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SHARED LIVES		AVALON	5,799.36
28/09/2016	1564857 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SHARED LIVES		AVALON	-5,799.36
28/09/2016	1564857 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SHARED LIVES		AVALON	3,652.39
28/09/2016	1564857 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SHARED LIVES		AVALON	1,789.14
07/10/2016	1582951 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	1,529.34
07/10/2016	1582951 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	1,153.58
07/10/2016	1582951 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	1,357.02
19/10/2016	1596223 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	MANSION HOUSE		LHL GROUP LIMITED	450.00
26/10/2016	1604108 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	MANSION HOUSE		TROWERS & HAMLINS	324.00

Date 03/02/2016	Transaction Number Directorate 1233418 FINANCE & CORPORATE SERVICES	Local Authority Dept ICT	Merchant Category COMMUNICATIONS AND COMPUTING	Summary of Purpose of Expenditure 1 TELEPHONE EXCHANGES	Summary of Purpose of Expenditure 2 LANDLINE	Beneficiary VIRGIN MEDIA PAYMENTS LTD	Total 2,981.11
03/02/2016	1233447 FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE EXCHANGES	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	3,780.67
11/10/2016	1584734 FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE EXCHANGES	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	4,200.00
11/10/2016	1584737 FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	FIXED SERVICE RECHARGE	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	2,781.97
11/10/2016	1584743 FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	FIXED SERVICE RECHARGE	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	337.03
14/10/2016	1591734 FINANCE & CORPORATE SERVICES	ICT	EQUIPMENT/FURNITURE/MATERIALS	SUPPORT & MAINTENANCE	EQUIPMENT-GENERAL	VIRGIN MEDIA PAYMENTS LTD	1,820.04
14/10/2016	1591735 FINANCE & CORPORATE SERVICES	ICT	EQUIPMENT/FURNITURE/MATERIALS	SUPPORT & MAINTENANCE	EQUIPMENT-GENERAL	VIRGIN MEDIA PAYMENTS LTD	6,757.38
14/10/2016	1591752 FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE EXCHANGES	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	649.80
14/10/2016	1591759 FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	MOBILE SERVICE RECHARGE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	7,210.42
14/10/2016	1591761 FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	CORPORATE WAN	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	26,400.00
17/10/2016	1593072 FINANCE & CORPORATE SERVICES 1610563 FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING	TELEPHONE EXCHANGES MOBILE SERVICE RECHARGE	LANDLINE MOBILE	VIRGIN MEDIA PAYMENTS LTD VIRGIN MEDIA PAYMENTS LTD	5,348.40
31/10/2016 31/10/2016	1610563 FINANCE & CORPORATE SERVICES 1610563 FINANCE & CORPORATE SERVICES	ICT ICT	COMMUNICATIONS AND COMPUTING	MOBILE SERVICE RECHARGE MOBILE SERVICE RECHARGE	MOBILE	VIRGIN MEDIA PAYMENTS LTD VIRGIN MEDIA PAYMENTS LTD	2,920.52 368.12
31/10/2016	1610564 FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	MOBILE SERVICE RECHARGE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	22,026.91
31/10/2016	1610564 FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	MOBILE SERVICE RECHARGE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	4,361.29
31/10/2016	1610566 FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	MOBILE SERVICE RECHARGE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	4,800.00
17/10/2016	1593235 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD	SOLICITORS	BEACHCROFT LLP	1,260.81
07/10/2016	1583561 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	LEVITT MILL & BARN	5,404.00
07/10/2016	1583561 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	LEVITT MILL & BARN	6,718.84
13/10/2016	1589282 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		LITTLE EINSTEINS DAY NURSERY LIMITED	22,407.00
13/10/2016	1589283 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		LITTLE EINSTEINS DAY NURSERY LIMITED	4,649.91
14/10/2016	1591654 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTHCHILDRENS C EARLY HELP EAST	ALL OTHER STAFF	REED EMPLOYMENT PLC	532.25
14/10/2016	1591654 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,349.75
14/10/2016	1591654 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	795.85
14/10/2016	1591654 FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	DIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,506.01
14/10/2016	1591654 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	DIRECT EMPLOYEE EXPENSES	STATUTORY AND PLANNED MAINT.	ALL OTHER STAFF	REED EMPLOYMENT PLC	867.05
14/10/2016 14/10/2016	1591654 ADULTS HEALTH & WELLBEING 1591654 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 1,599.72
14/10/2016	1591654 ADULTS HEALTH & WELLBEING 1591654 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,599.72
14/10/2016	1591654 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC	1,713.55
14/10/2016	1591654 FINANCE & CORPORATE SERVICES	ICT	DIRECT EMPLOYEE EXPENSES	ICT SUPPORT MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,216.03
14/10/2016	1591654 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,402.20
14/10/2016	1591654 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	BLUE BADGE SCHEME	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,324.74
14/10/2016	1591654 ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	DIRECT EMPLOYEE EXPENSES	CASE MGT & FINANCE SYSTEM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,790.24
14/10/2016	1591654 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,056.88
14/10/2016	1591654 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	NORTH BRIDGE SUPPORT SERVICES	ALL OTHER STAFF	REED EMPLOYMENT PLC	830.90
14/10/2016	1591654 FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,687.96
14/10/2016	1591654 FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,499.22
14/10/2016	1591654 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,231.18
14/10/2016	1591654 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REED EMPLOYMENT PLC	528.86
14/10/2016	1591654 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,975.30
14/10/2016	1591654 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,402.20
14/10/2016 14/10/2016	1591654 REGENERATION & ENVIRONMENT 1591654 ADULTS HEALTH & WELLBEING	FLEET TRANSPORT & PBM DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	745.85 3,714.85
14/10/2016	1591654 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,331.48
14/10/2016	1591654 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,349.75
14/10/2016	1591654 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	OCC THERAPY CHANGE PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,216.41
14/10/2016	1591654 ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,216.41
14/10/2016	1591654 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,557.65
14/10/2016	1591654 FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	DIRECT EMPLOYEE EXPENSES	ACCOUNTS PAYABLE	ALL OTHER STAFF	REED EMPLOYMENT PLC	946.54
14/10/2016	1591654 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	719.03
14/10/2016	1591654 ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SOCIAL CARE MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,883.72
14/10/2016	1591654 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	823.48
14/10/2016	1591654 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,395.95
14/10/2016	1591654 LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTOR CYPS	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,026.31
14/10/2016 14/10/2016	1591661 LEARNING & OPPORTUNITIES CYP 1591661 REGENERATION & ENVIRONMENT	DIRECTORATE MANAGEMENT FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	BUSINESS TRANSFORMATION PBM DIRECT LABOUR	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	2,431.52 692.80
							692.80 946.54
14/10/2016 14/10/2016	1591661 FINANCE & CORPORATE SERVICES 1591661 ADULTS HEALTH & WELLBEING	CORPORATE ACCOUNTS SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ACCOUNTS PAYABLE OCCUPATIONAL THERAPISTS	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,519.93
14/10/2016	1591661 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	443.50
14/10/2016	1591661 LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTOR CYPS	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,026.31
14/10/2016	1591661 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	REED EMPLOYMENT PLC	568.67
14/10/2016	1591661 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,552.39
14/10/2016	1591661 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,020.41
14/10/2016	1591661 FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,499.22
14/10/2016	1591661 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,557.64
14/10/2016	1591661 LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTOR CYPS	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,701.75
14/10/2016	1591661 FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	DIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,403.33
14/10/2016	1591661 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,713.55
14/10/2016	1591661 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,378.06
14/10/2016	1591661 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	REED EMPLOYMENT PLC	722.82
14/10/2016 14/10/2016	1591661 ADULTS HEALTH & WELLBEING 1591661 ADULTS HEALTH & WELLBEING	SPECIALIST CARE SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,402.20 1,402.20
14/10/2016 14/10/2016	1591661 ADULTS HEALTH & WELLBEING 1591661 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	1,402.20 852.71
14/10/2016	1591661 ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,455.86
14/10/2016	1591661 LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTOR CYPS	ALL OTHER STAFF	REED EMPLOYMENT PLC	4,052.53
14/10/2016	1591661 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	831.37

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/10/2016	1591661 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,402.20
14/10/2016	1591661 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,327.39
14/10/2016	1591661 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	REED EMPLOYMENT PLC	586.06
14/10/2016	1591661 ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SOCIAL CARE MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,883.72
14/10/2016 14/10/2016	1591661 LEARNING & OPPORTUNITIES CYP 1591661 REGENERATION & ENVIRONMENT	DIRECTORATE MANAGEMENT FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	BUSINESS TRANSFORMATION	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	2,431.52 831.37
	1591661 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR OCCUPATIONAL THERAPISTS	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,519.93
14/10/2016	1591661 ADULTS HEALTH & WELLBEING 1591661 ADULTS HEALTH & WELLBEING	SPECIALIST CARE SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS OCCUPATIONAL THERAPISTS	ALL OTHER STAFF ALL OTHER STAFF		1,519.93
14/10/2016 14/10/2016	1591661 REGENERATION & ENVIRONMENT	FIFFT TRANSPORT & PRM	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	745.85
14/10/2016	1591661 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,624.60
14/10/2016	1591661 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,663.28
14/10/2016	1591661 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,557.65
14/10/2016	1591661 ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	DIRECT EMPLOYEE EXPENSES	CASE MGT & FINANCE SYSTEM	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,674.16
14/10/2016	1591661 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,395.95
14/10/2016	1591661 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	594.67
14/10/2016	1591661 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,222.04
14/10/2016	1591661 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,322.15
14/10/2016	1591661 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	REED EMPLOYMENT PLC	546.26
14/10/2016	1591661 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,229.30
14/10/2016	1591661 FINANCE & CORPORATE SERVICES	ICT	DIRECT EMPLOYEE EXPENSES	ICT SUPPORT MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,216.03
14/10/2016	1591661 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,349.75
14/10/2016	1591661 ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,216.41
14/10/2016	1591661 LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTOR CYPS	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,701.75
14/10/2016	1591661 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,399.76
14/10/2016	1591661 LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTOR CYPS	ALL OTHER STAFF	REED EMPLOYMENT PLC	4,052.53
14/10/2016	1591661 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	REED EMPLOYMENT PLC	722.82
14/10/2016	1591661 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,349.75
14/10/2016	1591661 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	719.03
14/10/2016	1591661 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	REED EMPLOYMENT PLC	732.59
14/10/2016	1591661 ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,455,86
14/10/2016	1591661 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	OCC THERAPY CHANGE PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,216,41
14/10/2016	1591661 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	831.37
14/10/2016	1591661 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,519.93
14/10/2016	1591661 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,519.93
14/10/2016	1591661 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	756.35
14/10/2016	1591661 ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,714.85
14/10/2016	1591662 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	681.26
14/10/2016	1591662 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	BLUE BADGE SCHEME	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,324.74
14/10/2016	1591662 FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,250.61
14/10/2016	1591662 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,519.93
14/10/2016	1591662 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,499.65
14/10/2016	1591662 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	OCC THERAPY CHANGE PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,216.41
14/10/2016	1591662 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,367.96
14/10/2016	1591662 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,262.93
14/10/2016	1591662 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	REED EMPLOYMENT PLC	722.82
14/10/2016	1591662 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	REED EMPLOYMENT PLC	771.49
14/10/2016	1591662 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	DIRECT EMPLOYEE EXPENSES	STATUTORY AND PLANNED MAINT.	ALL OTHER STAFF	REED EMPLOYMENT PLC	902.45
14/10/2016	1591662 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,402.20
14/10/2016	1591662 LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTOR CYPS	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,701.75
14/10/2016	1591662 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,262.93
14/10/2016	1591662 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	REED EMPLOYMENT PLC	707.47
14/10/2016	1591662 FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	DIRECT EMPLOYEE EXPENSES	SYSTEMS TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,280.47
14/10/2016	1591662 FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,499.22
14/10/2016	1591662 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,222.40
14/10/2016	1591662 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	577.93
14/10/2016	1591662 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,322.15
14/10/2016	1591662 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,768.10
14/10/2016	1591662 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,367.96
14/10/2016	1591662 FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	DIRECT EMPLOYEE EXPENSES	SYSTEMS TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,824.37
14/10/2016	1591662 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,402.20
14/10/2016	1591662 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,432.36
14/10/2016	1591662 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	745.85
14/10/2016	1591662 ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SOCIAL CARE MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,883.72
14/10/2016	1591662 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,713.55
14/10/2016	1591662 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	BLUE BADGE SCHEME	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,074.13
14/10/2016	1591662 FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,125.32
14/10/2016	1591662 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,402.20
14/10/2016	1591662 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,499.65
14/10/2016	1591662 ADULTS HEALTH & WELLBEING 1591662 REGENERATION & ENVIRONMENT	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,557.64 1.625.04
14/10/2016		INVESTMENT & MAJOR PROJECTS		HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF		-,
14/10/2016	1591662 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	681.26
14/10/2016	1591662 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,337.52
14/10/2016 14/10/2016	1591662 FINANCE & CORPORATE SERVICES 1591662 LEARNING & OPPORTUNITIES CYP	ICT INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ICT SUPPORT MANAGEMENT YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,216.03 771.49
14/10/2016	1591662 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	STATUTORY AND PLANNED MAINT.	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	7/1.49 719.58
14/10/2016	1591662 ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	719.58 2.216.41
14/10/2016	1591662 LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	DIRECTOR CYPS	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	2,216.41 2,431.52
14/10/2010	1331002 EEANNING & OTT ONTONITES CIT	SILES STATE WATANCEMENT	SINCE EN LOTEE EN ENDES	S.M.CO. ON CH 3	ACC OTTEN STATE	NEED EITH EO INIENT I EG	2,431.32

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/10/2016	1591662 FINANCE & CORPORATE SERVICES	ICT CARE	DIRECT EMPLOYEE EXPENSES	ICT SUPPORT MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,216.03
14/10/2016	1591662 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,663.28
14/10/2016	1591662 FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	DIRECT EMPLOYEE EXPENSES	ACCOUNTS PAYABLE	ALL OTHER STAFF	REED EMPLOYMENT PLC	933.92
14/10/2016 14/10/2016	1591662 ADULTS HEALTH & WELLBEING 1591662 REGENERATION & ENVIRONMENT	SPECIALIST CARE CONSTRUCTION SERVICES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES ASSETS AND PROPERTY	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,395.95 2,163.29
14/10/2016	1591662 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC	2,163.29 577.93
14/10/2016	1591662 LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	DIRECTOR CYPS	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,026.31
14/10/2016	1591662 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,378.06
14/10/2016	1591662 FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	DIRECT EMPLOYEE EXPENSES	SYSTEMS TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,280.47
14/10/2016	1591662 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,349.75
14/10/2016	1591662 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	814.61
14/10/2016	1591662 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	REED EMPLOYMENT PLC	722.82
14/10/2016	1591662 ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2.455.86
14/10/2016	1591662 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,768.10
14/10/2016	1591662 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,549.64
14/10/2016	1591662 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	895.09
14/10/2016	1591662 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,349.75
14/10/2016	1591662 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,378.06
14/10/2016	1591662 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	745.85
14/10/2016	1591662 ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,714.85
19/10/2016	1596412 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	REED EMPLOYMENT PLC	722.82
19/10/2016	1596412 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,349.75
19/10/2016	1596412 ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2.216.41
19/10/2016	1596412 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	DIRECT EMPLOYEE EXPENSES	HESLEY PROJECT	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,610.12
19/10/2016	1596412 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.549.64
19/10/2016	1596412 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	DIRECT EMPLOYEE EXPENSES	HESLEY PROJECT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,957.60
19/10/2016	1596412 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	732.91
19/10/2016	1596412 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	842.92
19/10/2016	1596412 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	REED EMPLOYMENT PLC	771.49
19/10/2016	1596412 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	547.19
19/10/2016	1596412 ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	3.714.85
19/10/2016	1596412 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,322.15
19/10/2016	1596412 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	OCC THERAPY CHANGE PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,216.41
19/10/2016	1596412 FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	DIRECT EMPLOYEE EXPENSES	STRATEGY AND PERFORMANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	4,233.44
19/10/2016	1596412 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	REED EMPLOYMENT PLC	671.65
19/10/2016	1596412 FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	DIRECT EMPLOYEE EXPENSES	ACCOUNTS PAYABLE	ALL OTHER STAFF	REED EMPLOYMENT PLC	933.92
19/10/2016	1596412 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,519.93
19/10/2016	1596412 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	NORTH BRIDGE SUPPORT SERVICES	ALL OTHER STAFF	REED EMPLOYMENT PLC	759.96
19/10/2016	1596412 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,974.80
19/10/2016	1596412 FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	DIRECT EMPLOYEE EXPENSES	STRATEGY AND PERFORMANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,540.06
19/10/2016	1596412 FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,377.18
19/10/2016	1596412 ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	DIRECT EMPLOYEE EXPENSES	CASE MGT & FINANCE SYSTEM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,232.49
19/10/2016	1596412 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.395.95
19/10/2016	1596412 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	REED EMPLOYMENT PLC	722.82
19/10/2016	1596412 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	-480.76
19/10/2016	1596412 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,499.65
19/10/2016	1596412 FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	DIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	730.19
19/10/2016	1596412 FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	DIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,701.82
19/10/2016	1596412 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTHCHILDRENS C EARLY HELP EAST	ALL OTHER STAFF	REED EMPLOYMENT PLC	323.66
19/10/2016	1596412 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,402.20
19/10/2016	1596412 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,557.64
19/10/2016	1596412 ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SOCIAL CARE MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,883.72
19/10/2016	1596412 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,459.13
19/10/2016	1596412 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	DIRECT EMPLOYEE EXPENSES	HESLEY PROJECT	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,610.12
19/10/2016	1596412 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	851.80
19/10/2016	1596412 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	831.37
19/10/2016	1596412 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,402.20
19/10/2016	1596412 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,950.49
19/10/2016	1596412 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	DIRECT EMPLOYEE EXPENSES	HESLEY PROJECT	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,610.12
19/10/2016	1596412 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,405.06
19/10/2016	1596412 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	594.67
19/10/2016	1596412 FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	DIRECT EMPLOYEE EXPENSES	STRATEGY AND PERFORMANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,386.76
19/10/2016	1596412 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED EMPLOYMENT PLC	947.22
19/10/2016	1596412 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	REED EMPLOYMENT PLC	771.49
19/10/2016	1596412 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,519.93
19/10/2016	1596412 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	NORTH BRIDGE SUPPORT SERVICES	ALL OTHER STAFF	REED EMPLOYMENT PLC	770.09
19/10/2016	1596412 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,713.55
19/10/2016	1596412 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,402.20
19/10/2016	1596412 FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	DIRECT EMPLOYEE EXPENSES	STRATEGY AND PERFORMANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,810.11
19/10/2016	1596412 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,349.75
19/10/2016	1596412 FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	DIRECT EMPLOYEE EXPENSES	SYSTEMS TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,280.47
19/10/2016	1596412 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,499.65
19/10/2016	1596412 LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTOR CYPS	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,242.04
19/10/2016	1596412 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	574.90
19/10/2016	1596412 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,303.91
19/10/2016	1596412 FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	DIRECT EMPLOYEE EXPENSES	STRATEGY AND PERFORMANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,386.76
19/10/2016	1596412 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	601.91

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Date 19/10/2016	Transaction Number Directorate 1596412 ADULTS HEALTH & WELLBEING	Local Authority Dept MODERNISATION & IMPROVEMENT	Merchant Category DIRECT EMPLOYEE EXPENSES	Summary of Purpose of Expenditure 1 CASE MGT & FINANCE SYSTEM	Summary of Purpose of Expenditure 2 ALL OTHER STAFF	Beneficiary REED EMPLOYMENT PLC	Total 2,790.62
19/10/2016	1596412 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,349.75
19/10/2016	1596412 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	745.85
19/10/2016	1596412 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	BLUE BADGE SCHEME	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,324.74
19/10/2016 19/10/2016	1596412 REGENERATION & ENVIRONMENT 1596412 ADULTS HEALTH & WELLBEING	CONSTRUCTION SERVICES DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	STATUTORY AND PLANNED MAINT. TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	890.65 2,455.86
19/10/2016	1596412 LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTOR CYPS	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,026.31
25/10/2016	1602885 FINANCE & CORPORATE SERVICES	ICT	DIRECT EMPLOYEE EXPENSES	ICT SUPPORT MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,216.03
25/10/2016	1602885 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,764.50
25/10/2016 25/10/2016	1602885 LEARNING & OPPORTUNITIES CYP 1602885 REGENERATION & ENVIRONMENT	DIRECTORATE MANAGEMENT WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	DIRECTOR CYPS NORTH BRIDGE SUPPORT SERVICES	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	2,701.75 756.72
25/10/2016	1602885 FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,437.56
25/10/2016	1602885 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,094.54
25/10/2016	1602885 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,349.75
25/10/2016	1602885 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,080.08
25/10/2016 25/10/2016	1602885 ADULTS HEALTH & WELLBEING 1602885 REGENERATION & ENVIRONMENT	CARE MANAGEMENT WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,222.04 1,728.01
25/10/2016	1602885 FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,701.75
25/10/2016	1602885 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,349.75
25/10/2016	1602885 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	745.85
25/10/2016	1602885 ADULTS HEALTH & WELLBEING 1602885 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP OCCUPATIONAL THERAPISTS	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,322.15 1,519.93
25/10/2016 25/10/2016	1602885 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	OCC THERAPY CHANGE PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,216.41
25/10/2016	1602885 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,372.54
25/10/2016	1602885 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,519.93
25/10/2016	1602885 ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,216.41
25/10/2016 25/10/2016	1602885 ADULTS HEALTH & WELLBEING 1602885 ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	SOCIAL CARE MANAGEMENT OCCUPATIONAL THERAPISTS	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	3,883.72 823.48
25/10/2016	1602885 ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	DIRECT EMPLOYEE EXPENSES	CASE MGT & FINANCE SYSTEM	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,674.38
25/10/2016	1602885 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,625.04
25/10/2016	1602885 FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	DIRECT EMPLOYEE EXPENSES	SYSTEMS TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,280.47
25/10/2016	1602885 REGENERATION & ENVIRONMENT 1602885 LEARNING & OPPORTUNITIES CYP	CONSTRUCTION SERVICES DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY DIRECTOR CYPS	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,207.62 4.052.53
25/10/2016 25/10/2016	1602885 FINANCE & CORPORTUNITIES CYP	PPPR PART POLICY PERF RESEARCH	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	STRATEGY AND PERFORMANCE	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	4,052.53
25/10/2016	1602885 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	YTH/CHILDRENS C EARLY HELP STH	ALL OTHER STAFF	REED EMPLOYMENT PLC	673.88
25/10/2016	1602885 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,508.03
25/10/2016	1602885 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	REED EMPLOYMENT PLC	722.82
25/10/2016 25/10/2016	1602885 ADULTS HEALTH & WELLBEING 1602885 LEARNING & OPPORTUNITIES CYP	SPECIALIST CARE DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES DIRECTOR CYPS	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,395.95 2,701.75
25/10/2016	1602885 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,495.66
25/10/2016	1602885 ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,455.86
25/10/2016	1602885 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,349.75
25/10/2016	1602885 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,345.36
25/10/2016 25/10/2016	1602885 REGENERATION & ENVIRONMENT 1602885 ADULTS HEALTH & WELLBEING	FLEET TRANSPORT & PBM CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	283.28 1,249.39
25/10/2016	1602885 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	715.61
25/10/2016	1602885 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,382.10
25/10/2016	1602885 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,402.20
25/10/2016 25/10/2016	1602885 ADULTS HEALTH & WELLBEING 1602885 REGENERATION & ENVIRONMENT	SPECIALIST CARE WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,557.64 1,557.65
25/10/2016	1602885 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	895.09
25/10/2016	1602885 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	DIRECT EMPLOYEE EXPENSES	STATUTORY AND PLANNED MAINT.	ALL OTHER STAFF	REED EMPLOYMENT PLC	513.16
25/10/2016	1602885 FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	DIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,701.82
25/10/2016 25/10/2016	1602885 FINANCE & CORPORATE SERVICES 1602885 ADULTS HEALTH & WELLBEING	CORPORATE ACCOUNTS SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ACCOUNTS PAYABLE ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	997.02 1,402.20
25/10/2016	1602885 ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,714.85
25/10/2016	1602885 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,418.59
25/10/2016	1602885 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	508.07
25/10/2016	1602885 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,641.08
13/10/2016 13/10/2016	1589284 LEARNING & OPPORTUNITIES CYP 1589285 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS		LHD PARTNERS LTD LHD PARTNERS LTD	29,900.25 8,250.89
07/10/2016	1583562 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ISLE CARE (AXHOLME) LTD	1,725.92
06/10/2016	1578303 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	CUSTOMER AND CLIENT RECEIPTS	MUSEUMS - CUSWORTH HALL		AB MARQUEES	1,500.00
06/10/2016	1578305 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	CUSTOMER AND CLIENT RECEIPTS	MUSEUMS - CUSWORTH HALL		AB MARQUEES	475.00
25/10/2016 13/10/2016	1602252 ADULTS HEALTH & WELLBEING 1589286 LEARNING & OPPORTUNITIES CYP	LIBRARIES & CULTURE ED DATA INTELLIGENCE & PERFORM	CUSTOMER AND CLIENT RECEIPTS PRIVATE CONTRACTORS	MUSEUMS - CUSWORTH HALL DFES: 2 YEAR OLD PILOT		AB MARQUEES DONCASTER COLLEGE	362.50 13,839.47
13/10/2016	1589286 LEARNING & OPPORTUNITIES CYP 1589287 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		DONCASTER COLLEGE DONCASTER COLLEGE	13,839.47 4,152.02
13/10/2016	1589501 REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	MR VINCENT FRASER QC	630.00
03/10/2016	1570886 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	NORTHERN GAS ASSESSMENT SERVICES LTD	1,074.00
12/10/2016	1586662 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	INDIRECT EMPLOYEE EXPENSES	HOS CONSTRUCTION SERVICES	CENEDAL MATERIALS	NORTHERN GAS ASSESSMENT SERVICES LTD	4,296.00
18/10/2016 18/10/2016	1594437 REGENERATION & ENVIRONMENT 1594438 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM NO ON-COST PBM NO ON-COST	GENERAL MATERIALS GENERAL MATERIALS	NORTHERN GAS ASSESSMENT SERVICES LTD NORTHERN GAS ASSESSMENT SERVICES LTD	2,600.00 1,374.00
18/10/2016	1594439 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	NORTHERN GAS ASSESSMENT SERVICES LTD	933.60
18/10/2016	1594440 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	NORTHERN GAS ASSESSMENT SERVICES LTD	1,314.00
24/10/2016	1601754 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	NORTHERN GAS ASSESSMENT SERVICES LTD	540.00
28/10/2016 05/10/2016	1609135 REGENERATION & ENVIRONMENT 1573895 ADULTS HEALTH & WELLBEING	FLEET TRANSPORT & PBM LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS RENTS	PBM NO ON-COST DENABY SPRINGWELL CENTRE	GENERAL MATERIALS	NORTHERN GAS ASSESSMENT SERVICES LTD DONCASTER COMMUNITY SOLUTIONS (FUNDCO 1)	714.00 5,080.98
03/10/2010	13/3033 ADDELIA HEALTH & WELLBEING	SISTEMICS & COLITONE	ACM15	SCHADI SI MINOWELL CENTRE		SOME STEEL COMMISSION TO SOLUTIONS (FUNDOUT)	3,000.98

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/10/2016	1573896 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	RENTS Merchant Category	THE VERMUYDEN CENTRE	Summary of Furpose of Expenditure 2	DONCASTER COMMUNITY SOLUTIONS (FUNDCO 1)	42,497.53
03/10/2016	1570627 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	DONCASTER MUSIC SERVICE		IAN WEST	820.00
24/10/2016	1601511 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	DONCASTER MUSIC SERVICE		IAN WEST	630.00
11/10/2016	1584899 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	GENERAL OFFICE EXPENSES	NEW BURDENS - HB	PHOTOCOPY&PRINTING-GENERAL	TRADOR MARKETING LTD	450.00
07/10/2016	1583563 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	6,305.92
07/10/2016	1583563 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	5,842.76
07/10/2016	1583563 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	4,754.32
07/10/2016	1583564 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SUMMERFIELD COURT VOYAGE LTD	5,369.44
14/10/2016	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 PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	BETTERCARE KEYS LTD BETTERCARE KEYS LTD	13,140.00
14/10/2016 14/10/2016	1591517 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	BETTERCARE KEYS LTD	13,140.00 13,140.00
14/10/2016	1591520 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	BETTERCARE KEYS LTD	13,140.00
14/10/2016	1591522 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	BETTERCARE KEYS LTD	12,629.00
14/10/2016	1591523 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	BETTERCARE KEYS LTD	12,629.00
13/10/2016	1588951 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	GENERAL OFFICE EXPENSES	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL	IDEA ICON LTD	264.00
05/10/2016	1573716 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	NEW PROGRESS HOUSING ASSOCIATION	4,688.79
05/10/2016	1573717 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	NEW PROGRESS HOUSING ASSOCIATION	2,954.19
05/10/2016	1573718 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	NEW PROGRESS HOUSING ASSOCIATION	2,257.60
07/10/2016	1582952 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	3,388.96
07/10/2016	1582952 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	41,353.07
07/10/2016 07/10/2016	1582952 ADULTS HEALTH & WELLBEING 1582952 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS ORCHIDS	2,311.96 19,217.98
11/10/2016	1584666 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS SERVICES	MIXED CAN RECYCLING	OTHER PROFESSIONAL SERVICES	WASTE AWAY SOLUTIONS LTD	1,090.08
07/10/2016	1583565 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ALEXANDRA CARE HOMES	1,676.00
07/10/2016	1583565 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ALEXANDRA CARE HOMES	1,604.00
12/10/2016	1586833 FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	MOBILE SERVICE RECHARGE	MOBILE	ORANGE PCS	958.64
07/10/2016	1583566 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	56 MONKS DYKE ROAD - SENSE CAS	6,793.96
27/10/2016	1606865 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	NAL LTD	378.96
28/10/2016	1609174 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	NAL LTD	374.40
20/10/2016	1598322 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	CONTRACT HIRE/ LEASES	AIMING HIGHER FOR DC		WARD TRANSPORTATION	487.20
20/10/2016	1598325 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CONTRACT HIRE/ LEASES	ADULT TEAM LEARNING DISAB'TIES		WARD TRANSPORTATION	1,003.20
20/10/2016	1598326 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	CONTRACT HIRE/ LEASES	ADULT TEAM - NORTH		WARD TRANSPORTATION	355.20
25/10/2016	1602542 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	775.20
25/10/2016	1602543 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHLICHLDRENS TRUST		WARD TRANSPORTATION	324.00
25/10/2016 25/10/2016	1602546 REGENERATION & ENVIRONMENT 1602547 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	408.00 393.60
25/10/2016	1602551 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHE CHIEDRENS TRUST		WARD TRANSPORTATION	1,200.00
25/10/2016	1602552 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	2,736.00
26/10/2016	1603975 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	2,046.00
26/10/2016	1604158 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	1,080.00
26/10/2016	1604159 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION	820.80
26/10/2016	1604160 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	506.40
26/10/2016	1604161 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	446.40
27/10/2016	1605277 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	2,700.00
27/10/2016	1605282 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	266.40
27/10/2016	1605284 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	CONTRACT HIRE/ LEASES	AIMING HIGHER FOR DC		WARD TRANSPORTATION	360.00
27/10/2016	1606813 REGENERATION & ENVIRONMENT 1606814 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL HME TO SCHL TRANS SE SP NEEDS		WARD TRANSPORTATION WARD TRANSPORTATION	417.60 1.003.20
27/10/2016 27/10/2016	1606815 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION WARD TRANSPORTATION	300.00
27/10/2016	1606815 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION	600.00
28/10/2016	1608880 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		WARD TRANSPORTATION	1,224.00
28/10/2016	1609063 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		WARD TRANSPORTATION	1,392.00
11/10/2016	1584985 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	INVEST IN DONCASTER - TOURISM		YORKSHIRE AMBULANCE NHS TRUST	1,500.00
17/10/2016	1593069 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	INVEST IN DONCASTER - TOURISM		YORKSHIRE AMBULANCE NHS TRUST	630.00
03/10/2016	1570735 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	NORTHBRIDGE ENTERPRISE COLLEGE		BROADWOOD EDUCATIONAL SERVICES LTD	57,893.00
20/10/2016	1598085 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	BROADWOOD EDUCATIONAL SERVICES LTD	14,796.54
24/10/2016	1601623 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		SOTHALL ROOFING SPECIALISTS LTD	7,646.52
07/10/2016	1582549 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	COMMUNICATIONS AND COMPUTING	EDUCAT SCH IMPROVEMENT SERVICE	SOFTWARE LICENCES/MAINTENANCE	DIAL SOLUTIONS LTD	2,179.91
06/10/2016	1574277 ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	WESSEX LTD	8,100.00
07/10/2016 07/10/2016	1583567 ADULTS HEALTH & WELLBEING 1582615 REGENERATION & ENVIRONMENT	COMMISSIONING & CONTRACTS COMMERCIAL SERVICES	OTHER ESTABLISHMENTS CONTRACT HIRE/ LEASES	MEM AND COG-IND LONG-TERM CARE HOME TO SCHOOL TRANSPORT	NURSING	HC-ONE LTD NDDT COMMUNITY TRANSPORT	2,155.56 2,145.60
05/10/2016	1574050 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	RENTS	YTH/CHILDRENS C EARLY HELP NTH		NDDT COMMONITY TRANSPORT	618.00
13/10/2016	1589288 LEARNING & OPPORTUNITIES CYP	FD DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DEES: 2 YEAR OLD PILOT		SMILEY FACES DAY NURSERY	11,122.06
04/10/2016	1571940 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	MARSHALLS MONO LIMITED	8,758.48
04/10/2016	1571228 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	PRIVATE CONTRACTORS	ASSISTANT DIRECTOR HOUSING	MANAGEMENT FEE	ST LEGER HOMES OF DONCASTER LTD	297,963.00
13/10/2016	1588945 REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	SLHD BUILDING DEPARTMENT	ST LEGER HOMES OF DONCASTER LTD	1,100,000.00
13/10/2016	1588946 REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	OTHER CAPITAL EXPENDITURE	ST LEGER HOMES OF DONCASTER LTD	150,000.00
13/10/2016	1588947 HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	OTHER SUPPORT SERVICES	HOUSING REVENUE SUMMARY		ST LEGER HOMES OF DONCASTER LTD	2,517,600.00
13/10/2016	1588947 HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	SERVICES	ENERGY PERFORMANCE CERT		ST LEGER HOMES OF DONCASTER LTD	7,796.30
19/10/2016	1595977 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	RENTS	ADWICK TOWN HALL PREMISE 1202		ST LEGER HOMES OF DONCASTER LTD	9,473.45
01/09/2016	1528525 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	PARKING ACCOUNT	EQUIPMENT-GENERAL	METRIC GROUP LTD	2,119.64
01/09/2016	1528526 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	PARKING ACCOUNT	EQUIPMENT-GENERAL	METRIC GROUP LTD	2,671.09
19/09/2016	1553974 REGENERATION & ENVIRONMENT 1553976 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PARKING ACCOUNT PARKING ACCOUNT	EQUIPMENT-GENERAL EQUIPMENT-GENERAL	METRIC GROUP LTD METRIC GROUP LTD	277.81
19/09/2016 25/10/2016	1553976 REGENERATION & ENVIRONMENT 1602263 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	BUILDING REPAIRS/MAINTENANCE	PARKING ACCOUNT PARKS & OPEN SPACES	GENERAL REPAIRS & MAINT	METRIC GROUP LTD THORNDELL ENGINEERING LTD	320.57 300.00
04/10/2016	1571689 REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	C H MIDDLETON LTD	504.00
04/10/2016	1571692 REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	C H MIDDLETON LTD	528.00
,,							220.00

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/10/2016	1571737 REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	C H MIDDLETON LTD	803.52
04/10/2016	1571739 REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	C H MIDDLETON LTD	312.00
04/10/2016	1571741 REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	C H MIDDLETON LTD	1,216.80
11/10/2016	1584691 ADULTS HEALTH & WELLBEING	TROUBLED FAMILIES	EQUIPMENT/FURNITURE/MATERIALS	AREA INNOVATION FUND EAST		C H MIDDLETON LTD	302.16
11/10/2016 11/10/2016	1584694 REGENERATION & ENVIRONMENT 1584695 ADULTS HEALTH & WELLBEING	STREET SCENE & HIGHWAYS OPS TROUBLED FAMILIES	SERVICES SERVICES	HORTICULTURE-SOUTH & EAST AREA INNOVATION FUND CENTRAL		C H MIDDLETON LTD C H MIDDLETON LTD	955.92
11/10/2016	1584695 ADULTS HEALTH & WELLBEING 1585108 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CEMETERY AND CREMATORIUM ADMIN	GENERAL MATERIALS	C H MIDDLETON LTD	799.00 416.06
11/10/2016	1585108 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CEMETERY AND CREMATORIUM ADMIN	GENERAL MATERIALS	C H MIDDLETON LTD	297.48
11/10/2016	1585108 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CEMETERY AND CREMATORIUM ADMIN	GENERAL MATERIALS	C H MIDDLETON LTD	257.11
11/10/2016	1585109 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CEMETERY AND CREMATORIUM ADMIN	GENERAL MATERIALS	C H MIDDLETON LTD	276.44
11/10/2016	1585109 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CEMETERY AND CREMATORIUM ADMIN	GENERAL MATERIALS	C H MIDDLETON LTD	278.33
11/10/2016	1585109 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CEMETERY AND CREMATORIUM ADMIN	GENERAL MATERIALS	C H MIDDLETON LTD	475.20
12/10/2016	1586842 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	BUILDING REPAIRS/MAINTENANCE	OUTSIDE MARKET OUTSIDE MARKET		C H MIDDLETON LTD	1,778.23
12/10/2016 13/10/2016	1586843 REGENERATION & ENVIRONMENT 1589539 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES FLEET TRANSPORT & PBM	BUILDING REPAIRS/MAINTENANCE EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	C H MIDDLETON LTD C H MIDDLETON LTD	582.00 1,941.60
13/10/2016	1589539 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN ADMIN	EQUIPMENT-GENERAL	C H MIDDLETON LTD	600.00
13/10/2016	1589557 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	NORTH BRIDGE	EQUIPMENT-GENERAL	C H MIDDLETON LTD	8,364.65
17/10/2016	1593251 ADULTS HEALTH & WELLBEING	TROUBLED FAMILIES	SERVICES	AREA INNOVATION FUND CENTRAL		C H MIDDLETON LTD	343.00
20/10/2016	1598088 REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	C H MIDDLETON LTD	315.00
20/10/2016	1598106 REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	C H MIDDLETON LTD	396.00
24/10/2016 26/10/2016	1601646 ADULTS HEALTH & WELLBEING 1604042 REGENERATION & ENVIRONMENT	SPECIALIST CARE OTHER ENVIRONMENT SCHEMES	SERVICES ACQUISITION	STIRLING (CENTRAL) CENTRE HUB CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	C H MIDDLETON LTD C H MIDDLETON LTD	423.29 624.00
31/10/2016	1610556 REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	C H MIDDLETON LTD	528.00
07/10/2016	1582893 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	436.92
07/10/2016	1582894 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	927.83
07/10/2016	1582895 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	521.27
07/10/2016	1582898 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,538.51
07/10/2016	1582899 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	875.53
07/10/2016 07/10/2016	1582900 REGENERATION & ENVIRONMENT 1582900 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	257.27 611.52
07/10/2016	1582900 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	502.72
07/10/2016	1582901 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	614.60
10/10/2016	1584304 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	872.16
10/10/2016	1584305 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	885.44
10/10/2016	1584306 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	716.96
10/10/2016	1584308 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	590.44
10/10/2016 10/10/2016	1584308 REGENERATION & ENVIRONMENT 1584309 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	337.39 256.42
10/10/2016	1584310 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	954.11
21/10/2016	1600816 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	734.94
24/10/2016	1601791 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	737.20
24/10/2016	1601793 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	330.65
24/10/2016 24/10/2016	1601795 REGENERATION & ENVIRONMENT 1601796 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	1,088.53 693.34
24/10/2016	1601796 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	632.62
24/10/2016	1601797 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	882.52
24/10/2016	1601800 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	836.74
24/10/2016	1601801 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	728.77
24/10/2016	1601802 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	517.90
24/10/2016 24/10/2016	1601803 REGENERATION & ENVIRONMENT 1601807 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	1,278.72 998.64
24/10/2016	1601809 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	TARMAC LIMITED	251.71
24/10/2016	1601810 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	583.69
24/10/2016	1601811 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	608.99
24/10/2016	1601812 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	253.04
24/10/2016	1601812 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	295.22
24/10/2016	1601813 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	316.31
26/10/2016 26/10/2016	1604291 REGENERATION & ENVIRONMENT 1604291 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	TARMAC LIMITED TARMAC LIMITED	315.46 418.37
26/10/2016	1604293 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	998.64
26/10/2016	1604294 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	509.46
26/10/2016	1604295 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	512.83
26/10/2016	1604297 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	463.92
07/10/2016	1583568 ADULTS HEALTH & WELLBEING 1583568 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
07/10/2016 07/10/2016	1583568 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	CANTLEY GRANGE - ORCHARD CARE HOMES.COM CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88 1,755.88
07/10/2016	1583568 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
07/10/2016	1583568 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
07/10/2016	1583568 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
07/10/2016	1583568 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
07/10/2016	1583568 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	862.96
07/10/2016 07/10/2016	1583568 ADULTS HEALTH & WELLBEING 1583568 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
07/10/2016	1583568 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
07/10/2016	1583568 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
07/10/2016	1583568 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	438.97
07/10/2016	1583568 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,380.72

Date	Transaction Number Directorate	Land Authority Dant	Marshaut Catanani	Commence of Domestic of Commentions 4	Commence of Domeses of Forest divine 2	Beneficiary	Total
07/10/2016	1583568 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	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
07/10/2016	1583568 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
07/10/2016	1583568 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
07/10/2016	1583568 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
07/10/2016	1583568 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
07/10/2016	1583568 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
07/10/2016	1583568 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
07/10/2016	1583568 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
07/10/2016	1583568 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	CANTLEY GRANGE - ORCHARD CARE HOMES COM	438.97
07/10/2016	1583568 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
07/10/2016	1583568 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
28/09/2016	1564779 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CEMETERY SITES		DONCASTER PLASTIC FABRICATION SERVICES L	2.098.80
03/10/2016	1570725 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	CAB TOURS LTD	286.00
07/10/2016	1583569 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING (SHORT STAY)	DUKERIES HEALTHCARE LTD	1,080.00
07/10/2016	1583569 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUKERIES HEALTHCARE LTD	3,050.84
07/10/2016	1583569 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DUKERIES HEALTHCARE LTD	3,009.80
07/10/2016	1583570 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	GATEFORD HILL CAREHOME	1,580.00
07/10/2016	1583571 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CHERRY TREE HOUSE - JUST HOMES	1,989.08
28/10/2016	1608979 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	PREVNTATVE STRUCTMAINT-BRIDGES		PROTEK FENCING LTD	4,132.90
24/10/2016	1601492 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	GOLDEN LANE HOUSING LTD	306.16
24/10/2016	1601493 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	GOLDEN LANE HOUSING LTD	445.32
13/10/2016	1589289 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		THORNEBUDS DAY NURSERY	19,351.50
13/10/2016	1589290 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		THORNEBUDS DAY NURSERY	1,982.24
20/10/2016	1598126 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		TUDORHARP LTD	1,918.08
14/10/2016	1591728 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	MOTUS TRAFFIC LTD	29,672.71
25/10/2016	1602434 LEARNING & OPPORTUNITIES CYP	SCHOOL CONDITION PROG PHASE 3	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	CD POTTER & SONS LTD	1,020.00
07/10/2016	1582690 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	IOHNSTON SWEEPERS LTD	334.51
07/10/2016	1582691 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	334.51
12/10/2016	1587086 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	310.57
12/10/2016	1587091 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	419.30
12/10/2016	1587096 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	762.35
12/10/2016	1587097 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	413.63
17/10/2016	1593749 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	536.18
20/10/2016	1598503 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	310.57
20/10/2016	1598506 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	310.57
28/10/2016	1609733 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	762.35
27/10/2016	1605306 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	INTEGRATED WATER SERVICES	259.20
27/10/2016	1606609 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	INTEGRATED WATER SERVICES	316.80
27/10/2016	1606693 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	FORMER SPRINGBOARD HEX'PE 0231	PLANNED REPAIRS & MAINT	INTEGRATED WATER SERVICES	336.00
17/10/2016	1593445 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	GROUNDSMAN TOOLS & SUPPLIES	1,500.00
11/10/2016	1585049 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	COMMUNICATIONS AND COMPUTING	HIGHWAYS DEVELOPMENT HPW	SOFTWARE LICENCES/MAINTENANCE	BENTLEY SYSTEMS INTERNATIONAL LTD	1,732.00
13/10/2016	1589421 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	FUEL FUEL	SOFT WARE LICENCES/MAINTENANCE	CARLTON FUELS	3,403.80
14/10/2016	1591760 REGENERATION & ENVIRONMENT 1591762 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM FLEET TRANSPORT & PBM	SERVICES SERVICES	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS		D & B FENCING LTD D & B FENCING LTD	18,243.92 8.980.20
14/10/2016	1591762 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS		D & B FENCING LTD D & B FENCING LTD	3,000.00
14/10/2016 14/10/2016	1591762 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS		D & B FENCING LTD	10,323.92
14/10/2016	1591768 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS		D & B FENCING LTD	
, .,	1606763 REGENERATION & ENVIRONMENT		SERVICES	PBM HOUSING ADAPTATIONS		D & B FENCING LTD	7,920.00 261.60
27/10/2016	1606763 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM				D & B FENCING LTD	
27/10/2016	1606776 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS PBM HOUSING ADAPTATIONS		D & B FENCING LTD	336.00 264.00
27/10/2016			SERVICES SERVICES			D & B FENCING LTD D & B FENCING LTD	423.60
27/10/2016	1606793 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM		PBM HOUSING ADAPTATIONS			
27/10/2016	1606793 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES INDIRECT EMPLOYEE EXPENSES	PBM HOUSING ADAPTATIONS	GENERAL EMPLOYEE EXPENSES	D & B FENCING LTD	296.40 360.00
11/10/2016	1584994 FINANCE & CORPORATE SERVICES	HUMAN RESOURCES		OCCUPATIONAL HEALTH		MARIA COLLINS DONNELLY	
29/09/2016	1567006 FINANCE & CORPORATE SERVICES	ICT PROJECTS FINANCE	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF	SOFTWARE PURCHASE	MOUCHEL MANAGEMENT CONSULTING LTD	120,000.00
30/09/2016	1568839 FINANCE & CORPORATE SERVICES	ICT PROJECTS FINANCE	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF	SOFTWARE LICENCES	MOUCHEL MANAGEMENT CONSULTING LTD	43,200.00
30/09/2016	1569107 FINANCE & CORPORATE SERVICES	ICT PROJECTS FINANCE	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	MOUCHEL MANAGEMENT CONSULTING LTD	1,239.60
04/10/2016	1571614 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	GAS CONTROL - VARIOUS SITES/GE	EQUIPMENT-GENERAL	PTFS LTD	288.00
20/09/2016	1555398 ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	MH&W PUBLIC MENTAL HEALTH		RDASH FT	300.00
20/09/2016	1555399 ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	DRUG MISUSE DRUG TREATMENT		RDASH FT	300.00
04/10/2016	1571490 ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	DRUG MISUSE DRUG TREATMENT		RDASH FT	500,825.00
04/10/2016	1571490 ADULTS HEALTH & WELLBEING	COMMISSIONING	IND UNITS WITHIN THE COUNCIL	CHLD 5-19 SCH NRS	EDUCATION WELFARE SERVICE-LA	RDASH FT	102,336.00
04/10/2016	1571490 ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	IND UNITS WITHIN THE COUNCIL	YP PROJECT 3	EDUCATION WELFARE SERVICE-LA	RDASH FT	62,190.00
04/10/2016	1571490 ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	IND UNITS WITHIN THE COUNCIL	CHLD 0-5 PH SERVICES	EDUCATION WELFARE SERVICE-LA	RDASH FT	546,084.00
04/10/2016	1571490 ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	EQUIPMENT/FURNITURE/MATERIALS	MHW NUTRITION 0-5		RDASH FT	1,625.00
04/10/2016	1571490 ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	SMOKING IN PREGNANCY		RDASH FT	18,281.33
04/10/2016	1571492 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	RDASH FT	752.08
04/10/2016	1571493 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	HEALTH AUTHORITIES	LD DEVELOPMENT FUND		RDASH FT	3,673.67
04/10/2016	1571494 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD TRANSFER (HEALTH)	OTHER PROFESSIONAL SERVICES	RDASH FT	61,833.00
04/10/2016	1571495 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	RDASH FT	1,835.00
04/10/2016	1571498 ADULTS HEALTH & WELLBEING	COMMISSIONING	HEALTH AUTHORITIES	DRUGS SERVICES		RDASH FT	1,411.20
07/10/2016	1582588 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	SERVICES	MEMORY THERAPY SERVICE		RDASH FT	1,517.40
14/10/2016	1591770 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	ADULT TEAM - SAFEGUARDING		RDASH FT	73,734.00
10/10/2016	1584153 LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	PRIVATE CONTRACTORS	EDLINGTON & MEX PFI CONTRACT	OTHER PROFESSIONAL SERVICES	DONCASTER SCHOOL SOLUTIONS LIMITED	634,288.44
05/10/2016	1574070 FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	NETWORKS EQUIPMENT RECHARGE	MOBILE	DREAMBANK LIMITED	682.08
27/10/2016	1606638 ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	R & N JENKINSON	14,000.00
17/10/2016	1593388 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	316.75
17/10/2016	1593388 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	298.38

Date	Transaction Number Directorate	Local Authority Dont	Manahant Catanani	Commence of Domestic of Forest divise 4	Summary of Dumana of Funanditure 2	Banafinian.	Total
13/10/2016	1589291 LEARNING & OPPORTUNITIES CYP	Local Authority Dept ED DATA INTELLIGENCE & PERFORM	Merchant Category PRIVATE CONTRACTORS	Summary of Purpose of Expenditure 1 DFES: 2 YEAR OLD PILOT	Summary of Purpose of Expenditure 2	Beneficiary RDASH FT	12,425.70
13/10/2016	1589292 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		RDASH FT	9,595.10
25/10/2016	1602453 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	PRIVATE CONTRACTORS	PORTAGE		RDASH FT	384.00
25/10/2016	1602456 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	PRIVATE CONTRACTORS	PORTAGE		RDASH FT	960.00
14/10/2016	1591426 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	ROSEMEAD DISPOSAL PREMISE 0264	GENERAL REPAIRS & MAINT	YORKSHIRE WATER PLC	634.28
17/10/2016	1593303 FINANCE & CORPORATE SERVICES	LEGAL SERVICES	SERVICES	LEGAL COMMERCIAL & PROPERTY	GENERAL RELATION & MAINT	YORKSHIRE WATER PLC	1,643.64
26/10/2016	1604614 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	THE STAPLETON CENTRE 0557		YORKSHIRE WATER PLC	374.04
26/10/2016	1604615 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES WATER SERVICES	BALBY YC PREMISE 0118		YORKSHIRE WATER PLC	332.87
26/10/2016	1604622 ADULTS HEALTH & WELLBEING	COMMUNITIES	WATER SERVICES WATER SERVICES	TOWNFIFI DS PAVILION		YORKSHIRE WATER PLC	728.58
26/10/2016	1604624 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES WATER SERVICES	ADWICK SEC 1046		YORKSHIRE WATER PLC	728.58 370.69
., .,							
26/10/2016	1604627 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		YORKSHIRE WATER PLC	1,538.63
26/10/2016	1604629 REGENERATION & ENVIRONMENT 1604630 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES STREET SCENE & HIGHWAYS OPS	WATER SERVICES WATER SERVICES	GREAT NORTHERN YC PREMISE 1412 PARKS & OPEN SPACES		YORKSHIRE WATER PLC YORKSHIRE WATER PLC	316.27 368.85
26/10/2016							
26/10/2016	1604637 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	WATER SERVICES	MARKET HALL & GENERAL		YORKSHIRE WATER PLC	1,405.81
26/10/2016	1604639 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		YORKSHIRE WATER PLC	603.20
26/10/2016	1604640 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		YORKSHIRE WATER PLC	567.15
26/10/2016	1604641 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		YORKSHIRE WATER PLC	515.65
26/10/2016	1604642 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	HAYFIELD SEC 0902		YORKSHIRE WATER PLC	794.38
26/10/2016	1604649 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	WATER SERVICES	PARKS & OPEN SPACES		YORKSHIRE WATER PLC	432.49
26/10/2016	1604650 ADULTS HEALTH & WELLBEING	COMMUNITIES	WATER SERVICES	ALLOTMENT SITES		YORKSHIRE WATER PLC	416.53
26/10/2016	1604655 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	EDEN LODGE (23 EAST AVE) 1138		YORKSHIRE WATER PLC	577.65
26/10/2016	1604659 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	STH AREA-ELMFIELD HSE BUILDING		YORKSHIRE WATER PLC	1,040.67
26/10/2016	1604660 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	EAST DENE CENTRE 0816		YORKSHIRE WATER PLC	285.82
26/10/2016	1604667 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	WATER SERVICES	MUSEUMS - CHEQUER ROAD		YORKSHIRE WATER PLC	406.97
26/10/2016	1604669 ADULTS HEALTH & WELLBEING	COMMUNITIES	WATER SERVICES	ALLOTMENT SITES		YORKSHIRE WATER PLC	347.01
26/10/2016	1604672 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	STAINFORTH YC PREMISE 0124		YORKSHIRE WATER PLC	462.31
26/10/2016	1604678 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	WATER SERVICES	MUSEUMS - CUSWORTH HALL		YORKSHIRE WATER PLC	633.75
26/10/2016	1604679 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	ST JAMES' COURT 0685		YORKSHIRE WATER PLC	573.00
26/10/2016	1604680 ADULTS HEALTH & WELLBEING	COMMUNITIES	WATER SERVICES	ALLOTMENT SITES		YORKSHIRE WATER PLC	304.52
26/10/2016	1604690 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	WATER SERVICES	NEW MARKET HALL MEXBOROUGH		YORKSHIRE WATER PLC	849.95
26/10/2016	1604697 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	DONCASTER REGISTRAR'S 1370		YORKSHIRE WATER PLC	276.91
26/10/2016	1604711 LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		YORKSHIRE WATER PLC	1,488.19
26/10/2016	1604712 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	WATER SERVICES	POSITIVE STEP		YORKSHIRE WATER PLC	1,128.37
26/10/2016	1604713 LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		YORKSHIRE WATER PLC	314.15
26/10/2016	1604714 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	CENTRAL CC PREMISE 1438		YORKSHIRE WATER PLC	918.96
26/10/2016	1604717 LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		YORKSHIRE WATER PLC	899.57
26/10/2016	1604719 ADULTS HEALTH & WELLBEING	COMMUNITIES	WATER SERVICES	ALLOTMENT SITES		YORKSHIRE WATER PLC	389.50
26/10/2016	1604720 ADULTS HEALTH & WELLBEING	COMMUNITIES	WATER SERVICES	ALLOTMENT SITES		YORKSHIRE WATER PLC	368.02
26/10/2016	1604721 ADULTS HEALTH & WELLBEING	COMMUNITIES	WATER SERVICES	ALLOTMENT SITES		YORKSHIRE WATER PLC	389.50
26/10/2016	1604726 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	DENABY CONISB CC PREMISE 1436		YORKSHIRE WATER PLC	1,174.10
26/10/2016	1604728 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	WATER SERVICES	CIVIC OFFICE		YORKSHIRE WATER PLC	6,497.62
26/10/2016	1604735 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	INTAKE CC PREMISE 1699		YORKSHIRE WATER PLC	258.16
07/10/2016	1583258 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	269.50
14/10/2016	1592681 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	269.50
21/10/2016	1601122 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	269.50
28/10/2016	1609987 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	269.50
07/10/2016	1583572 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	SKELLOW HALL	-1,878.25
07/10/2016	1583572 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAT)	SKELLOW HALL	1.755.88
07/10/2016	1583572 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
07/10/2016	1583572 ADULTS HEALTH & WELLBEING 1583572 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE		SKELLOW HALL	
0., -0, -0-0	1583572 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY) RESIDENTIAL	SKELLOW HALL	1,757.07
07/10/2016							1,755.88
07/10/2016	1583572 ADULTS HEALTH & WELLBEING 1583572 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 SKELLOW HALL	1,755.88
07/10/2016	1583572 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE		SKELLOW HALL	1,755.88
07/10/2016 07/10/2016	1583572 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY) RESIDENTIAL	SKELLOW HALL	1,755.88 1,755.88
07/10/2016	1583572 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
07/10/2016	1583572 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	SKELLOW HALL	3,323.63
07/10/2016	1583572 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
07/10/2016	1583572 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
07/10/2016	1583572 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
07/10/2016	1583572 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
07/10/2016	1583572 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
07/10/2016	1583572 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	SKELLOW HALL	250.84
07/10/2016	1583572 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
07/10/2016	1583572 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
07/10/2016	1583572 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	SKELLOW HALL	250.84
07/10/2016	1583572 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
07/10/2016	1583572 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
07/10/2016	1583572 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
13/10/2016	1589293 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		WARMSWORTH COMMUNITY PRE SCHOOL	5,228.30
13/10/2016	1589294 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		WARMSWORTH COMMUNITY PRE SCHOOL	2,038.57
20/10/2016	1598225 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	PRIVATE CONTRACTORS	PORTAGE		WARMSWORTH COMMUNITY PRE SCHOOL	417.60
20/10/2016	1598227 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	PRIVATE CONTRACTORS	PORTAGE		WARMSWORTH COMMUNITY PRE SCHOOL	600.00
03/10/2016	1570816 FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	ROGER WILLIAMS	630.00
13/10/2016	1589295 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,018.50
13/10/2016	1589296 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	844.20
19/10/2016	1596214 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	421.64

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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 10.871.95
19/10/2016	1596215 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	,
19/10/2016	1596215 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	-10,871.95
19/10/2016	1596215 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	6,559.72
19/10/2016	1596215 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	3,000.29
19/10/2016	1596216 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	1,239.04
07/10/2016	1583573 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OLD VICARAGE CARE HOME	1,658.84
07/10/2016	1583574 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	VICTORIA LODGE (BRAEMAR)	1,755.88
07/10/2016	1583574 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	VICTORIA LODGE (BRAEMAR)	1,755.88
07/10/2016	1583574 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	VICTORIA LODGE (BRAEMAR)	1,755.88
07/10/2016	1583574 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	VICTORIA LODGE (BRAEMAR)	1,755.88
07/10/2016	1583574 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	VICTORIA LODGE (BRAEMAR)	-1,191.49
	1583574 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS		MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL		
07/10/2016			OTHER ESTABLISHMENTS			VICTORIA LODGE (BRAEMAR)	1,755.88
07/10/2016	1583574 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	VICTORIA LODGE (BRAEMAR)	1,755.88
07/10/2016	1583574 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	VICTORIA LODGE (BRAEMAR)	1,755.88
07/10/2016	1583575 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	AVONDALE CARE HOME (ASWAN CARE LTD)	1,755.88
07/10/2016	1583575 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AVONDALE CARE HOME (ASWAN CARE LTD)	1,904.00
07/10/2016	1583575 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	AVONDALE CARE HOME (ASWAN CARE LTD)	1,904.00
07/10/2016	1583575 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	AVONDALE CARE HOME (ASWAN CARE LTD)	1,904.00
07/10/2016	1583575 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	AVONDALE CARE HOME (ASWAN CARE LTD)	564.39
07/10/2016	1583575 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AVONDALE CARE HOME (ASWAN CARE LTD)	1,904.00
19/10/2016	1596023 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	EQUIPMENT/FURNITURE/MATERIALS	YTHCHILDRENS C EARLY HELP EAST	EQUIPMENT-GENERAL	RICOH UK LTD	331.63
	1571613 ADULTS HEALTH & WELLBEING	TROUBLED FAMILIES	SERVICES SERVICES	DIVERSIONARY ACTIVITY CENTRAL	EQUIPIVIENT-GENERAL		
04/10/2016						CLUB DONCASTER COMMUNITY SPORTS & E F	360.00
04/10/2016	1571613 ADULTS HEALTH & WELLBEING	TROUBLED FAMILIES	SERVICES	DIVERSIONARY ACTIVITY CENTRAL		CLUB DONCASTER COMMUNITY SPORTS & E F	360.00
04/10/2016	1571613 ADULTS HEALTH & WELLBEING	COMMUNITIES	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES - CENTRAL		CLUB DONCASTER COMMUNITY SPORTS & E F	960.00
04/10/2016	1571618 ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	COMMUNITY ACTION FUND		CLUB DONCASTER COMMUNITY SPORTS & E F	250.00
17/10/2016	1593210 LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	GRANTS AND SUBSCRIPTIONS	BUSINESS TRANSFORMATION		CLUB DONCASTER COMMUNITY SPORTS & E F	60,000.00
04/10/2016	1571443 LEARNING & OPPORTUNITIES CYP	SCHOOL PLACES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	WCG ENVIRONMENTAL LTD	624.00
04/10/2016	1571446 LEARNING & OPPORTUNITIES CYP	SCHOOL PLACES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	WCG ENVIRONMENTAL LTD	866.40
14/10/2016	1591773 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS	OTHER PROFESSIONAL SERVICES	WCG ENVIRONMENTAL LTD	312.00
18/10/2016	1594447 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE	O THE RET ROTE SERVICES	WCG ENVIRONMENTAL LTD	7,399.56
20/10/2016	1598121 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS	OTHER PROFESSIONAL SERVICES	WCG ENVIRONMENTAL LTD	1,680.00
					OTHER PROFESSIONAL SERVICES		
24/10/2016	1601755 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		WCG ENVIRONMENTAL LTD	2,145.00
24/10/2016	1601757 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		WCG ENVIRONMENTAL LTD	1,345.50
25/10/2016	1602418 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	CEMETERY SITES		WCG ENVIRONMENTAL LTD	760.50
26/10/2016	1604265 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		WCG ENVIRONMENTAL LTD	3,393.00
30/09/2016	1570665 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	MUSEUMS - CHEQUER ROAD	EQUIPMENT-GENERAL	UNIVERSAL FIBRE OPTICS LTD	446.40
24/10/2016	1601597 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	SIEMENS PLC	3,840.00
14/10/2016	1591730 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	PRZ FD:W AP'BY MUS DON-HLD A/C	EQUIPMENT-CURRICULUM/EDUCATION	DJM MUSIC LTD	3,132.00
07/10/2016	1583576 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	MANOR PARK CARE HOME	3,075.00
07/10/2016	1583260 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	332.42
07/10/2016	1583260 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	396.14
14/10/2016	1592683 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	332.42
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14/10/2016	1592683 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	396.14
21/10/2016	1601124 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	332.42
21/10/2016	1601124 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	396.14
28/10/2016	1609989 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	332.42
28/10/2016	1609989 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	396.14
13/10/2016	1589297 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,527.75
24/10/2016	1601602 FINANCE & CORPORATE SERVICES	COMMUNICATIONS	EXPENSES	COMMUNICATIONS TEAM		LG COMMUNICATIONS	340.00
20/10/2016	1598515 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	HUMBERSIDE TPS	450.36
24/10/2016	1601609 REGENERATION & ENVIRONMENT	REGENERATION LINK PROGRAMME	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	NORTHERN POWERGRID (YORKSHIRE) PLC	776.40
07/10/2016	1583577 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,208.16
	1583577 ADULTS HEALTH & WELLBEING				RESIDENTIAL		
07/10/2016		COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE		THE ROYAL CARE HOME	1,755.88
07/10/2016	1583577 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
07/10/2016	1583577 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	1,945.64
07/10/2016	1583577 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
07/10/2016	1583577 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	1,945.64
07/10/2016	1583577 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	1,945.64
07/10/2016	1583577 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
07/10/2016	1583577 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	5,518.48
07/10/2016	1583577 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1.755.88
07/10/2016	1583577 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	1,945.64
07/10/2016	1583577 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	1,755.88
07/10/2016	1583577 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	1,667.69
07/10/2016	1583577 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	THE ROYAL CARE HOME	1,755.88
07/10/2016	1583577 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	1,945.64
07/10/2016	1583577 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	1,945.64
07/10/2016	1583577 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
07/10/2016	1583577 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
07/10/2016	1583577 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	5,455.77
07/10/2016	1583577 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	1,945.64
07/10/2016	1583577 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	1,945.64
07/10/2016	1583577 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	1,945.64
	1583577 ADULTS HEALTH & WELLBEING 1583577 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS		NURSING	THE ROYAL CARE HOME THE ROYAL CARE HOME	
07/10/2016				MEM AND COG-IND LONG-TERM CARE			1,945.64
07/10/2016	1583577 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	2,006.72
07/10/2016	1583577 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
07/10/2016	1583577 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-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
07/10/2016	1583577 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	1,945.64
07/10/2016	1583577 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
07/10/2016	1583577 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	1,945.64
07/10/2016	1583577 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	THE ROYAL CARE HOME	877.94
07/10/2016	1583577 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
07/10/2016	1583577 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	1,945.64
07/10/2016	1583577 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	1,945.64
07/10/2016	1583577 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	-4,169.23
07/10/2016 07/10/2016	1583577 ADULTS HEALTH & WELLBEING 1583577 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	THE ROYAL CARE HOME THE ROYAL CARE HOME	2,571.11 1,755.88
07/10/2016	1583577 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	1,945.64
13/10/2016	1589298 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS	Notisino	REDACTED PERSONAL DATA	281.40
07/10/2016	1583261 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	566.50
14/10/2016	1592684 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	566.50
21/10/2016	1601125 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	566.50
28/10/2016	1609990 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	566.50
30/09/2016	1569278 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	BENTLEY COOKE ST OFFICE 1017	GENERAL REPAIRS & MAINT	ECUS LTD	663.60
30/09/2016	1569280 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	DON VIEW RESIDENTIAL HOME 0488	GENERAL REPAIRS & MAINT	ECUS LTD	819.60
06/10/2016	1578292 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	STANLEY HOUSE 0602	GENERAL REPAIRS & MAINT	ECUS LTD	744.00
06/10/2016	1578296 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	ROSEMEAD DISPOSAL PREMISE 0264	GENERAL REPAIRS & MAINT	ECUS LTD	1,135.20
06/10/2016	1578301 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	TRUMAN ST BUILDINGS DEPOT 1187	GENERAL REPAIRS & MAINT	ECUS LTD	1,327.20
06/10/2016	1578312 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	TRUMAN ST BUILDINGS DEPOT 1187	GENERAL REPAIRS & MAINT	ECUS LTD	820.80
06/10/2016	1578314 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	TRUMAN ST BUILDINGS DEPOT 1187	GENERAL REPAIRS & MAINT	ECUS LTD	751.20
06/10/2016	1578317 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	ROSEMEAD DISPOSAL PREMISE 0264	GENERAL REPAIRS & MAINT	ECUS LTD	744.00
11/10/2016	1584759 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	STANLEY HOUSE 0602	GENERAL REPAIRS & MAINT	ECUS LTD	1,135.20
13/10/2016	1589473 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	STANLEY HOUSE 0602	GENERAL REPAIRS & MAINT	ECUS LTD	464.40
28/09/2016 28/09/2016	1564790 LEARNING & OPPORTUNITIES CYP 1564794 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP THE HESLEY GROUP	15,714.29 19,485.71
28/09/2016	1564799 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	DISABLED CHILDREN PLACEMENTS	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	12,953.25
06/10/2016	1578047 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	18,000.00
06/10/2016	1578047 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	21,205.86
27/10/2016	1606619 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	DISABLED CHILDREN PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	11,768.71
14/10/2016	1591811 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	DENABY MAIN PS KITCHEN	EQUIPMENT-CLEANING	RAYCOOL REFRIGERATION LTD	254.40
24/10/2016	1601504 REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT		ADAMS INTEGRA LTD	2,100.00
11/10/2016	1584755 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	SERVICES	COMMUNITY SAFETY MANAGEMENT		VICTIM SUPPORT	4,500.00
07/10/2016	1582353 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	SAS-LINING SERVICES LTD	403.69
07/10/2016	1582353 REGENERATION & ENVIRONMENT	INTEGRATED TRANSPORT BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	DMBC TRADING SERVICES	SAS-LINING SERVICES LTD	497.27
07/10/2016	1582353 REGENERATION & ENVIRONMENT	MAINTENANCE BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	DMBC TRADING SERVICES	SAS-LINING SERVICES LTD	522.96
07/10/2016	1582353 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	MAINTENANCE-LINING	OTHER PROFESSIONAL SERVICES	SAS-LINING SERVICES LTD	1,478.99
07/10/2016	1582353 REGENERATION & ENVIRONMENT	MAINTENANCE BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	DMBC TRADING SERVICES	SAS-LINING SERVICES LTD	4,436.97
07/10/2016	1582353 REGENERATION & ENVIRONMENT	MAINTENANCE BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	DMBC TRADING SERVICES	SAS-LINING SERVICES LTD	10,762.14
06/10/2016	1578152 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		MADEN CONSTRUCTION	15,969.58
06/10/2016	1578152 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		MADEN CONSTRUCTION	17,203.28
13/10/2016 13/10/2016	1589474 REGENERATION & ENVIRONMENT 1589474 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM FLEET TRANSPORT & PBM	SERVICES SERVICES	PBM JOINERS SHOP PBM JOINERS SHOP		MADEN CONSTRUCTION MADEN CONSTRUCTION	276.77 2,080.03
28/10/2016	1589474 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES SERVICES	PBM HOUSING ADAPTATIONS		MADEN CONSTRUCTION MADEN CONSTRUCTION	2,080.03
28/10/2016	1608958 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS PBM HOUSING ADAPTATIONS		MADEN CONSTRUCTION	772.34
28/10/2016	1608959 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		MADEN CONSTRUCTION MADEN CONSTRUCTION	424.44
28/10/2016	1608959 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		MADEN CONSTRUCTION	1.039.56
07/10/2016	1583578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
07/10/2016	1583578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
07/10/2016	1583578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
07/10/2016	1583578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
07/10/2016	1583578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
07/10/2016	1583578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
07/10/2016	1583578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
07/10/2016	1583578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
07/10/2016	1583578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
07/10/2016 07/10/2016	1583578 ADULTS HEALTH & WELLBEING 1583578 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	AMPHION VIEW AMPHION VIEW	1,755.88 1,755.88
07/10/2016	1583578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
07/10/2016	1583578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
07/10/2016	1583578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	-45,120.48
07/10/2016	1583578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	-1.066.07
07/10/2016	1583578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
07/10/2016	1583578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
07/10/2016	1583578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	1,755.88
07/10/2016	1583578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,587.84
07/10/2016	1583578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
07/10/2016	1583578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
07/10/2016	1583578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
07/10/2016	1583578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	-1,128.78
07/10/2016	1583578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
07/10/2016	1583578 ADULTS HEALTH & WELLBEING 1583578 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	AMPHION VIEW	1,755.88
07/10/2016 07/10/2016	1583578 ADULTS HEALTH & WELLBEING 1583578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	AMPHION VIEW AMPHION VIEW	1,755.88 1,755.88
07/10/2016	1583578 ADULTS HEALTH & WELLBEING 1583578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW AMPHION VIEW	1,755.88
37/10/2010	1303370 ADDETSTICACITI & WELLBEING	COMISSIONING & CONTINACIS	OTHER ESTABLISHMENTS		NESIDENTIAL	Author VILVV	1,733.00

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Burnoss of Evnanditure 1	Summary of Burnoss of Evnanditure 2	Beneficiary	Total
07/10/2016	1583578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	Summary of Purpose of Expenditure 1 MEM AND COG-IND LONG-TERM CARE	Summary of Purpose of Expenditure 2 RESIDENTIAL	AMPHION VIEW	1,755.88
07/10/2016	1583578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
07/10/2016	1583578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
20/10/2016	1598253 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	45,120.48
07/10/2016	1583579 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ASPIRE HEALTHCARE LIMITED	25,025.95
07/10/2016	1583579 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ASPIRE HEALTHCARE LIMITED	-23,144.83
30/09/2016	1568731 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	DONCASTER MUSIC SERVICE		ANNETTE HILL	1,381.00
20/10/2016	1598295 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	DONCASTER MUSIC SERVICE		ANNETTE HILL	1,240.00
18/10/2016	1594512 REGENERATION & ENVIRONMENT 1609184 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM FLEET TRANSPORT & PBM	SERVICES SERVICES	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS		ICU2 ICU2	1,440.00
28/10/2016 13/10/2016	1588970 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	PAIL TOILETS	OTHER PROFESSIONAL SERVICES	GT SERVICES (DONCASTER) LTD	600.00 433.00
13/10/2016	1588974 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	PAIL TOILETS PAIL TOILETS	OTHER PROFESSIONAL SERVICES	GT SERVICES (DONCASTER) LTD	433.00
11/10/2016	1584752 COUNCIL WIDE BUDGET	TREASURY MANAGEMENT	SERVICES	TREASURY MANAGEMENT	OTHER TROPESSIONAL SERVICES	BEVAN BRITTAN LLP	900.00
07/10/2016	1582953 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTHCARE SERVICES (SY) LTD	753.90
07/10/2016	1583580 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	IVY LODGE	6,956.00
07/10/2016	1583580 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	IVY LODGE	7,306.84
07/10/2016	1583580 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	IVY LODGE	4,020.00
07/10/2016	1583580 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	IVY LODGE	1,755.88
07/10/2016	1583580 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	IVY LODGE	6,070.80
13/10/2016	1589299 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		CAVENDISH HOUSE PRIVATE DAY NURSERY	21,388.50
13/10/2016 20/09/2016	1589300 LEARNING & OPPORTUNITIES CYP 1555267 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM CHILDREN'S DISABILITY SERVICES	PRIVATE CONTRACTORS OTHER ESTABLISHMENTS	EARLY YRS: 3 & 4 YR OLDS PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	CAVENDISH HOUSE PRIVATE DAY NURSERY SUTHERLAND HOUSE (TRADING) LTD	14,958.30 13,526.40
20/09/2016	1555269 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	SUTHERLAND HOUSE (TRADING) LTD	24,704.40
20/09/2016	1555270 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	SUTHERLAND HOUSE (TRADING) LTD	13,526.40
20/09/2016	1555271 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	SUTHERLAND HOUSE (TRADING) LTD	2,160.00
06/10/2016	1578249 REGENERATION & ENVIRONMENT	PLANNING	PRIVATE CONTRACTORS	LPT & BNE CENTRAL COSTS	OTHER PROFESSIONAL SERVICES	HIGH PEAK SCAFFOLDING LIMITED	771.42
04/10/2016	1571669 FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	SERVICES	OCCUPATIONAL HEALTH		CARWYN SHEAVILLS	3,195.00
13/10/2016	1588963 FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	SERVICES	OCCUPATIONAL HEALTH		CARWYN SHEAVILLS	3,195.00
06/10/2016	1578316 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	ELGATE PRODUCTS LTD	368.88
05/10/2016	1573894 ADULTS HEALTH & WELLBEING	COMMUNITIES	RENTS	THE MARTINWELLS CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO2)	33,859.67
03/10/2016	1570764 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	FRESH PASTURES PROCESSING LTD	5,387.25
03/10/2016	1570764 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	FRESH PASTURES PROCESSING LTD	394.77
03/10/2016	1570764 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	FRESH PASTURES PROCESSING LTD	390.55
06/10/2016	1574295 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	FRESH PASTURES PROCESSING LTD	506.88
11/10/2016 13/10/2016	1584888 FINANCE & CORPORATE SERVICES 1589301 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	COMMUNICATIONS AND COMPUTING PRIVATE CONTRACTORS	SUPPORT & MAINTENANCE DFES: 2 YEAR OLD PILOT	SOFTWARE LICENCES/MAINTENANCE	IDOX SOFTWARE LTD REDACTED PERSONAL DATA	570.00 509.25
11/10/2016	1584854 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	GOVERNMENT GRANTS	FLOOD RISK		JBA CONSULTING	4,899.00
12/10/2016	1587105 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SKELLOW GARAGE SERVICES LTD	449.82
06/10/2016	1578055 REGENERATION & ENVIRONMENT	PLANNING	SERVICES	BUILD CONTROL NON TRADING		STROMA TECHNOLOGY LTD	450.00
27/10/2016	1606752 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	SAFETY AND FOOD EDUCATION	GENERAL MATERIALS	HABC	908.15
07/10/2016	1583581 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	PATHFINDERS CARE (OLLERTON) LTD	2,965.20
07/10/2016	1583581 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	PATHFINDERS CARE (OLLERTON) LTD	2,140.00
11/10/2016	1584851 FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	SEC-1 LTD	4,200.00
07/10/2016	1583582 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SILVERWOOD CARE HOME	1,768.00
19/10/2016	1596271 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	SERVICES	LEARNING DISAB'TY HOMES GENERL		CARE QUALITY COMMISSION	12,728.00
25/10/2016	1602596 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	CLOTHES, UNIFORM AND LAUNDRY	GENERAL PUBLIC HEALTH	EMPLOYEES	KELTIC	723.54
11/10/2016	1584747 REGENERATION & ENVIRONMENT 1583583 ADULTS HEALTH & WELLBEING	WASTE & HIGHWAY INFRASTRUCTURE COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS OTHER ESTABLISHMENTS	DISPOSAL - NON PFI STREAMS LD SUPPORT -IND LONG-TERM CARE	OTHER PROFESSIONAL SERVICES RESIDENTIAL	CREDENTIAL WTS LIMITED KENNETH HOUSE	343.32 3.700.12
07/10/2016 06/09/2016	1533047 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	THOMPSON & HOWE LTD	5,700.12
04/10/2016	1571499 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	THOMPSON & HOWE LTD	588.75
07/10/2016	1582802 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	THOMPSON & HOWE LTD	588.75
20/10/2016	1598423 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM JOINERS SHOP		BELL DECORATING GROUP LTD	4,997.46
20/10/2016	1598424 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		BELL DECORATING GROUP LTD	2,616.00
10/10/2016	1584407 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CCF LTD	6,708.96
18/10/2016	1594503 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CCF LTD	6,704.47
28/10/2016	1609172 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CCF LTD	435.59
27/10/2016	1606636 FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE	ASSISTANT CORONER FEES	MARK BERESFORD	3,250.00
21/10/2016	1600394 REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	MISS SAIRA KABIR SHEIKH	3,720.00
07/10/2016	1582954 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MEARS CARE LTD	1,816.36
07/10/2016 07/10/2016	1582954 ADULTS HEALTH & WELLBEING 1582954 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MEARS CARE LTD MEARS CARE LTD	1,888.34 5,370.64
07/10/2016	1582954 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MEARS CARE LTD	5,370.64 804.16
07/10/2016	1582954 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MEARS CARE LTD	37.815.32
06/10/2016	1578255 FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	CONTACT CENTRE&CIVIC RECEPTION	PHOTOCOPY&PRINTING-GENERAL	NORTHGATE PUBLIC SERVICES (UK) LTD	2,445.36
26/10/2016	1604147 FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	CONTACT CENTRE&CIVIC RECEPTION	PHOTOCOPY&PRINTING-GENERAL	NORTHGATE PUBLIC SERVICES (UK) LTD	2,445.36
07/10/2016	1583264 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	345.10
14/10/2016	1592687 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	345.10
21/10/2016	1601128 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	345.10
28/10/2016	1609993 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	345.10
13/10/2016	1589303 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	509.25
07/10/2016	1583265 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	334.95
14/10/2016	1592688 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	334.95
21/10/2016	1601129 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	334.95
28/10/2016 07/10/2016	1609994 ADULTS HEALTH & WELLBEING 1583584 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA IVY DENE	334.95 8,040.00
07/10/2016	1583585 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ACTIVE CARE HOMES LTD	5,216.88
07/10/2016	1583585 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ACTIVE CARE HOMES LTD	1,755.88
,,							_,. 55.00

Date	Transaction Number Directorate	E Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/10/2016	1583585 ADULTS HEALTH & WELLBEI	ING COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ACTIVE CARE HOMES LTD	7,009.76
07/10/2016	1583585 ADULTS HEALTH & WELLBEI	ING COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ACTIVE CARE HOMES LTD	3,700.32
07/10/2016	1583585 ADULTS HEALTH & WELLBEI		OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ACTIVE CARE HOMES LTD	1,755.88
27/10/2016	1606749 REGENERATION & ENVIRON		SERVICES	STREET SCENE EAST		A PARKIN-COATES ENVIRONMENTAL SERVICE	864.00
07/10/2016	1583586 ADULTS HEALTH & WELLBEI		OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	COMMUNITY PLACES	924.85
07/10/2016	1583586 ADULTS HEALTH & WELLBEI		OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	COMMUNITY PLACES	552.09
07/10/2016	1583586 ADULTS HEALTH & WELLBEI		OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	COMMUNITY PLACES	-2,884.66
07/10/2016	1583586 ADULTS HEALTH & WELLBEI		OTHER ESTABLISHMENTS	LD SUPPORT IND LONG TERM CARE	RESIDENTIAL (SHORT STAY)	COMMUNITY PLACES	368.06
07/10/2016 07/10/2016	1583586 ADULTS HEALTH & WELLBEI 1583586 ADULTS HEALTH & WELLBEI		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL-RESPITE RESIDENTIAL-RESPITE	COMMUNITY PLACES COMMUNITY PLACES	397.51 596.26
07/10/2016	1583586 ADULTS HEALTH & WELLBEI		OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	COMMUNITY PLACES	1,233.13
07/10/2016	1583586 ADULTS HEALTH & WELLBEI		OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	COMMUNITY PLACES	1,233.13
07/10/2016	1583586 ADULTS HEALTH & WELLBEI		OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	COMMUNITY PLACES	616.56
07/10/2016	1583586 ADULTS HEALTH & WELLBEI		OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	COMMUNITY PLACES	368.06
07/10/2016	1583586 ADULTS HEALTH & WELLBEI		OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	COMMUNITY PLACES	-1,158.18
07/10/2016	1583586 ADULTS HEALTH & WELLBEI	ING COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	COMMUNITY PLACES	368.06
07/10/2016	1583586 ADULTS HEALTH & WELLBEI	ING COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL-RESPITE	COMMUNITY PLACES	397.51
07/10/2016	1583586 ADULTS HEALTH & WELLBEI	ING COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL-RESPITE	COMMUNITY PLACES	1,391.27
07/10/2016	1583586 ADULTS HEALTH & WELLBEI	ING COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	COMMUNITY PLACES	1,233.13
07/10/2016	1583586 ADULTS HEALTH & WELLBEI		OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	COMMUNITY PLACES	616.57
07/10/2016	1583586 ADULTS HEALTH & WELLBEI		OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	COMMUNITY PLACES	368.06
07/10/2016	1583586 ADULTS HEALTH & WELLBEI		OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	COMMUNITY PLACES	1,755.88
07/10/2016	1583586 ADULTS HEALTH & WELLBEI		OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	COMMUNITY PLACES	368.06
07/10/2016	1583586 ADULTS HEALTH & WELLBEI		OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL-RESPITE	COMMUNITY PLACES	397.51
07/10/2016	1583586 ADULTS HEALTH & WELLBEI		OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL-RESPITE	COMMUNITY PLACES	397.51
07/10/2016	1583586 ADULTS HEALTH & WELLBEI		OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	COMMUNITY PLACES	616.57
07/10/2016	1583586 ADULTS HEALTH & WELLBEI		OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	COMMUNITY PLACES	616.56
07/10/2016	1583586 ADULTS HEALTH & WELLBEI		OTHER ESTABLISHMENTS	LD SUPPORT IND LONG TERM CARE	RESIDENTIAL (SHORT STAY)	COMMUNITY PLACES	1,233.13
07/10/2016 07/10/2016	1583586 ADULTS HEALTH & WELLBEI 1583586 ADULTS HEALTH & WELLBEI		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	COMMUNITY PLACES COMMUNITY PLACES	368.06 368.06
07/10/2016	1583586 ADULTS HEALTH & WELLBEI		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY) RESIDENTIAL-RESPITE	COMMUNITY PLACES COMMUNITY PLACES	795.01
07/10/2016	1583586 ADULTS HEALTH & WELLBEI		OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	COMMUNITY PLACES	924.85
07/10/2016	1583586 ADULTS HEALTH & WELLBEI		OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	COMMUNITY PLACES	308.28
07/10/2016	1583586 ADULTS HEALTH & WELLBEI		OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	COMMUNITY PLACES	1,233.13
07/10/2016	1583586 ADULTS HEALTH & WELLBEI		OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL-RESPITE	COMMUNITY PLACES	-3,088.32
07/10/2016	1583586 ADULTS HEALTH & WELLBEI	ING COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	COMMUNITY PLACES	368.06
07/10/2016	1583586 ADULTS HEALTH & WELLBEI	ING COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL-RESPITE	COMMUNITY PLACES	397.51
07/10/2016	1583586 ADULTS HEALTH & WELLBEI	ING COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL-RESPITE	COMMUNITY PLACES	596.26
07/10/2016	1583586 ADULTS HEALTH & WELLBEI	ING COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	COMMUNITY PLACES	616.57
07/10/2016	1583586 ADULTS HEALTH & WELLBEI	ING COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	COMMUNITY PLACES	616.57
07/10/2016	1583586 ADULTS HEALTH & WELLBEI		OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL-RESPITE	COMMUNITY PLACES	5,152.84
07/10/2016	1583586 ADULTS HEALTH & WELLBEI		OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	COMMUNITY PLACES	368.06
07/10/2016	1583586 ADULTS HEALTH & WELLBEI		OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	COMMUNITY PLACES	12,931.92
07/10/2016	1583586 ADULTS HEALTH & WELLBEI		OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL-RESPITE	COMMUNITY PLACES	397.51
07/10/2016	1583586 ADULTS HEALTH & WELLBEI		OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	COMMUNITY PLACES	1,233.13
07/10/2016	1583586 ADULTS HEALTH & WELLBEI 1583586 ADULTS HEALTH & WELLBEI		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	COMMUNITY PLACES	1,849.70
07/10/2016 07/10/2016	1583586 ADULTS HEALTH & WELLBEI 1583586 ADULTS HEALTH & WELLBEI		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY) RESIDENTIAL (SHORT STAY)	COMMUNITY PLACES COMMUNITY PLACES	616.57 368.06
07/10/2016	1583586 ADULTS HEALTH & WELLBEI		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAT) RESIDENTIAL-RESPITE	COMMUNITY PLACES	-1,158.12
07/10/2016	1583586 ADULTS HEALTH & WELLBEI		OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	COMMUNITY PLACES	368.06
07/10/2016	1583586 ADULTS HEALTH & WELLBEI		OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAT)	COMMUNITY PLACES	596.26
07/10/2016	1583586 ADULTS HEALTH & WELLBEI		OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL-RESPITE	COMMUNITY PLACES	397.51
07/10/2016	1583586 ADULTS HEALTH & WELLBEI		OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	COMMUNITY PLACES	924.85
07/10/2016	1583586 ADULTS HEALTH & WELLBEI		OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	COMMUNITY PLACES	1,755.88
06/10/2016	1574296 REGENERATION & ENVIRON	IMENT FACILITIES MANAGEMENT	SERVICES	THE VIBE - CIVIC OFFICE		S&L CATERING LTD	461.28
12/10/2016	1586840 REGENERATION & ENVIRON	IMENT FACILITIES MANAGEMENT	SERVICES	THE VIBE - CIVIC OFFICE		S&L CATERING LTD	461.48
12/10/2016	1586841 REGENERATION & ENVIRON	IMENT FACILITIES MANAGEMENT	SERVICES	THE VIBE - CIVIC OFFICE		S&L CATERING LTD	459.97
19/10/2016	1596063 REGENERATION & ENVIRON	IMENT FACILITIES MANAGEMENT	SERVICES	THE VIBE - CIVIC OFFICE		S&L CATERING LTD	267.59
21/10/2016	1600400 REGENERATION & ENVIRON		SERVICES	THE VIBE - CIVIC OFFICE		S&L CATERING LTD	462.07
27/10/2016	1606675 REGENERATION & ENVIRON		SERVICES	THE VIBE - CIVIC OFFICE		S&L CATERING LTD	454.92
11/10/2016	1584873 REGENERATION & ENVIRON		INDIRECT EMPLOYEE EXPENSES	BTC COMMERCIAL		BKSB LTD	273.60
13/10/2016	1589304 LEARNING & OPPORTUNITIE		PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		ST AIDAN'S DAY NURSERY	10,185.00
13/10/2016	1589305 LEARNING & OPPORTUNITIE		PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		ST AIDAN'S DAY NURSERY	5,064.24
07/10/2016	1583587 ADULTS HEALTH & WELLBEI 1583587 ADULTS HEALTH & WELLBEI		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	QUEENS CARE CENTRE QUEENS CARE CENTRE	1,755.88 1.604.00
07/10/2016 07/10/2016	1583587 ADULTS HEALTH & WELLBEI 1583587 ADULTS HEALTH & WELLBEI		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUEENS CARE CENTRE OUEENS CARE CENTRE	1,604.00
07/10/2016	1583587 ADULTS HEALTH & WELLBEI		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	QUEENS CARE CENTRE	1,755.88
19/10/2016	1596020 LEARNING & OPPORTUNITIE		SERVICES	TOPS TEAM		ENHANCEMENT TRAINING	15,021.00
07/10/2016	1583588 ADULTS HEALTH & WELLBEI		OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	THE RICHMOND	1,755.88
07/10/2016	1583588 ADULTS HEALTH & WELLBEI		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
07/10/2016	1583588 ADULTS HEALTH & WELLBEI	ING COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE RICHMOND	1,945.64
07/10/2016	1583588 ADULTS HEALTH & WELLBEI		OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
07/10/2016	1583588 ADULTS HEALTH & WELLBEI	ING COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
07/10/2016	1583588 ADULTS HEALTH & WELLBEI		OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
07/10/2016	1583588 ADULTS HEALTH & WELLBEI		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
07/10/2016	1583588 ADULTS HEALTH & WELLBEI		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE RICHMOND	1,945.64
07/10/2016	1583588 ADULTS HEALTH & WELLBEI	ING COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88

Company Comp	Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
MINISTER MARCHEST								
			COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)		2,069.43
Control Cont	07/10/2016	1583588 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	-1,630.46
## AND COMPANY OF THE STANDARD AND STANDARD	07/10/2016	1583588 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
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		1583588 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL		
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Margin Margin Margi		1583588 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	
SAME	07/10/2016	1583588 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE RICHMOND	1,945.64
	07/10/2016	1583588 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
1-200360 1-2003600 1-200360 1-200360 1-200360 1-200360 1-200360 1-200360 1-200360 1-200360 1-200360 1-200360 1-200360 1-200360 1-200360 1-200360 1-2003600 1-2003600 1-2003600 1-2003600 1-2003600 1-2003600 1-2003600 1-2003600		1583588 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS		PHYS SUPP-IND LONG-TERM CARE	NURSING	THE RICHMOND	
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1,500,000 1,50						30FT WARE EIGENCES/IVIAINTENANCE		
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1579366 SECREMATION & ENVIRONMENT CONSTRUCTION SERVICES BUILDING REPAIR/SAMINATION CENTRE BUILDING CONTROL REPAIRS & AMANT SERVICE MUDITAL DOORS 17D 1.276.00	29/07/2016	1488199 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CLEANING AND DOMESTIC SUPPLIES			INCREDIBLE WINDOW CLEANING LIMITED	2,086.03
1971/2005 1981/34 RECEMBRATION & ENVIRONMENT CONTRUCTION SERVICES BUILDING REPARS/SAMINITEMENCE CONTRUCTION SERVICES 1981/34 RECEMBRATION & ENVIRONMENT CONTRUCTION SERVICES BUILDING REPARS/SAMINITEMENCE CONTRUCTION SERVICES CONTRUCTION SE		1571662 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	INDIRECT EMPLOYEE EXPENSES	STREET SCENE MANAGEMENT		KEEP BRITAIN TIDY	
19/10/2016 159845 RECENTATION DE ENVIRONMENT CONTECTION SERVES SULDING EPERAS/SAMINITANCE SENTER PARKES SAMIN SENTER PRICE PRICES 19/10/2016 159845 RECENTATION DE ENVIRONMENT FACULTIS MANAGEMENT SULDING EPERAS/SAMINITANCE REPLAIS SAMINITA SENTER PARKES SAMINITANCE REPLAIS SAMINITAN								
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13/10/2016 159931 REGENERATION & FEVRIONMENT FACLITIES MANAGEMENT BUILDING REPAIR/MAINTENANCE HOLMESCARE CENTRE BUILDING GENERAL REPAIRS & MANT BENTLY INDUSTRIAL DOORS TO 599.20 13/10/2016 159990 REGENERATION & EVERIONMENT FACLITIES MANAGEMENT BUILDING REPAIR/MAINTENANCE HOLMESCARE CENTRE BUILDING GENERAL REPAIRS & MANT BENTLY INDUSTRIAL DOORS TO 779.34 13/10/2016 159990 REGNERATION & EVERIONMENT FACLITIES MANAGEMENT BUILDING REPAIR/MAINTENANCE HOLMESCARE CENTRE BUILDING GENERAL REPAIRS & MAINT BENTLY INDUSTRIAL DOORS TO 779.34 13/10/2016 159990 REGNERATION & EVERIONMENT FACLITIES MANAGEMENT BUILDING REPAIR/MAINTENANCE HOLMESCARE CENTRE BUILDING GENERAL REPAIRS & MAINT BENTLY INDUSTRIAL DOORS TO 779.34 13/10/2016 159990 REGENERATION & EVERIONMENT FACLITIES MANAGEMENT BUILDING REPAIR/MAINTENANCE HOLMESCARE CENTRE BUILDING GENERAL REPAIRS & MAINT BENTLY INDUSTRIAL DOORS TO 789.34 13/10/2016 159990 REGENERATION & EVERIONMENT FACLITIES MANAGEMENT BUILDING REPAIR/MAINTENANCE HOLMESCARE CENTRE BUILDING GENERAL REPAIRS & MAINT BENTLY INDUSTRIAL DOORS TO 759.30 13/10/2016 159990 REGENERATION & EVERIONMENT FACLITIES MANAGEMENT BUILDING REPAIR/MAINTENANCE HOLMESCARE CENTRE BUILDING GENERAL REPAIRS & MAINT BENTLY INDUSTRIAL DOORS TO 759.30 13/10/2016 159990 REGENERATION & EVERIONMENT FACLITIES MANAGEMENT BUILDING REPAIR/MAINTENANCE HOLMESCARE CENTRE BUILDING GENERAL REPAIRS & MAINT BENTLY INDUSTRIAL DOORS TO 759.30 13/10/2016 159990 REGENERATION & EVERIONMENT FACLITIES MANAGEMENT BUILDING REPAIR/MAINTENANCE HOLMESCARE CENTRE BUILDING GENERAL REPAIRS & MAINT BENTLY INDUSTRIAL DOORS TO 759.30 13/10/2016 159990 REGENERATION & EVERNORMENT FACLITIES MANAGEMENT BUILDING REPAIR/MAINTENANCE HOLMESCARE CENTRE BUILDING GENERAL REPAIRS & MAINT BENTLY INDUSTRIAL DOORS TO 759.30 13/10/2016 159990 REGENERATION & EVERNORMENT FACLITIES MANAGEMENT BUILDING REPAIR/MAINTENANC								
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18/10/2016 1599995 RECENERATION & ENVIRONMENT FACILITIES MARAGEMENT BUILDING REPAIRS,MAINTERNACE HOUMSCARE CENTER BUILDING GENERAL REPAIRS & MAINT BETTLEY INDUSTRIAL DOORS ITD 47.3 A 11.0 PK 11.0								
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18/10/2016 159996 RECRENATION & EVWINOMMENT FACILITIES MANAGEMENT BUILDING REPARE/MAINTENANCE HOLMESCARE CENTRE BUILDING GENERAL REPAIRS & MAINT BENTLY INDUSTRIAL DOORS ITD 1.227.60								
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18/10/2016 1594221 REGENERATION & ENVIRONMENT FACILITIES MANAGEMENT BUILDING REPAIRS/MAINTHANCE HOLMESCARR ECRITE BUILDING GENERAL REPAIRS & MAINT BENTLEY INDUSTRIAL DOORS ITD 4.52.56		1593996 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	HOLMESCARR CENTRE BUILDING	GENERAL REPAIRS & MAINT	BENTLEY INDUSTRIAL DOORS LTD	
18/10/2016 1594221 RECENERATION & ENVIRONMENT FACILITES MANAGEMENT BUILDING REPAIRS/MAINTENANCE HOLMESCARR CENTRE BUILDING GENERAL REPAIRS & MAINT BENTLEY INDUSTRIAL DOORS LTD 77.40								
15/10/2016 1594221 REGEMERATION & ENVIRONMENT FACILITES MANAGEMENT BUILDING REPAIRS/MAINTENANCE HOLMESCARR CENTER BUILDING 578.00 771.0/2016 1582955 ADUITS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALSIATION + HOME CARE OTHER PROFESSIONAL SERVICES SKILLS SUPPORT LTD 3,552.90 70/10/2016 1582955 ADUITS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALSIATION + HOME CARE OTHER PROFESSIONAL SERVICES SKILLS SUPPORT LTD 3,552.90 70/10/2016 1582955 ADUITS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS PERSONALISATION + HOME CARE OTHER PROFESSIONAL SERVICES SKILLS SUPPORT LTD 4,033.95 70/10/2016 1582955 ADUITS HEALTH & WELLBEING COMMISSIONING & CONTRACTS PRIVATE CONTRACTORS								
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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
28/10/2016	1610012 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.39
27/10/2016	1606782 REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	INDIRECT EMPLOYEE EXPENSES	CONNEXIONS		WESTMINSTER FORUM PROJECTS	252.00
07/10/2016	1583590 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HOLLYBROOK HOUSE	4,800.00
07/10/2016 07/10/2016	1582956 ADULTS HEALTH & WELLBEING 1582956 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	97,185.31 861.60
07/10/2016	1582956 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	3,205.87
07/10/2016	1582956 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	17,940.38
07/10/2016	1582956 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	2,653.01
07/10/2016	1582956 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	1,706.83
07/10/2016	1583288 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	295.38
14/10/2016	1592711 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	295.38
21/10/2016	1601152 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	295.38
28/10/2016 07/10/2016	1610017 ADULTS HEALTH & WELLBEING 1583289 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	295.38 324.80
14/10/2016	1592712 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
21/10/2016	1601153 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
28/10/2016	1610018 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
04/10/2016	1571943 REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	COMPENSATION DISTURBANCE	UNITED CARPETS & BEDS	1,100.00
03/10/2016	1570742 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		P M ALARMS & ELECTRICAL SERVICES LTD	1,907.66
03/10/2016	1570742 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		P M ALARMS & ELECTRICAL SERVICES LTD	576.34
03/10/2016	1570742 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPTIONS		P M ALARMS & ELECTRICAL SERVICES LTD	1,216.49
03/10/2016 03/10/2016	1570742 REGENERATION & ENVIRONMENT 1570742 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM FLEET TRANSPORT & PBM	SERVICES SERVICES	PBM GRANT ADAPTIONS PBM GENERAL		P M ALARMS & ELECTRICAL SERVICES LTD P M ALARMS & ELECTRICAL SERVICES LTD	367.51 810.98
03/10/2016	1570742 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GENERAL		P M ALARMS & ELECTRICAL SERVICES LTD	802.62
03/10/2016	1570746 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		P M ALARMS & ELECTRICAL SERVICES LTD	2,730.85
03/10/2016	1570746 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		P M ALARMS & ELECTRICAL SERVICES LTD	617.15
03/10/2016	1570746 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPTIONS		P M ALARMS & ELECTRICAL SERVICES LTD	2,838.53
03/10/2016	1570746 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPTIONS		P M ALARMS & ELECTRICAL SERVICES LTD	641.47
04/10/2016	1571779 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPTIONS		P M ALARMS & ELECTRICAL SERVICES LTD	3,221.27
04/10/2016	1571779 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES SERVICES	PBM GRANT ADAPTIONS		P M ALARMS & ELECTRICAL SERVICES LTD	1,158.73
04/10/2016 04/10/2016	1571779 REGENERATION & ENVIRONMENT 1571779 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM FLEET TRANSPORT & PBM	SERVICES SERVICES	PBM HOUSING ADAPTATIONS PBM HOUSING ADAPTATIONS		P M ALARMS & ELECTRICAL SERVICES LTD P M ALARMS & ELECTRICAL SERVICES LTD	2,568.19 923.81
04/10/2016	1571779 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GENERAL		P M ALARMS & ELECTRICAL SERVICES LTD	882.54
04/10/2016	1571779 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GENERAL		P M ALARMS & ELECTRICAL SERVICES LTD	317.46
07/10/2016	1583292 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	260.44
14/10/2016	1592715 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	260.44
21/10/2016	1601156 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	260.44
28/10/2016	1610021 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	260.44
13/10/2016 20/10/2016	1589309 LEARNING & OPPORTUNITIES CYP 1598529 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS		LITTLE EINSTEINS DAY NURSERY LTD LITTLE EINSTEINS DAY NURSERY LTD	2,761.80 16,142.00
31/10/2016	1610515 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	INDIRECT EMPLOYEE EXPENSES	GOVERNOR SUPPORT: TRADED		ASSESSMENT SERVICES	1,132.50
07/10/2016	1583591 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ACTIVE CARE HOMES	7,200.00
07/10/2016	1583591 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ACTIVE CARE HOMES	4,187.36
07/10/2016	1583591 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ACTIVE CARE HOMES	7,388.32
07/10/2016	1583296 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	-415.20
07/10/2016	1583296 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	-415.20
07/10/2016 07/10/2016	1583296 ADULTS HEALTH & WELLBEING 1583296 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	1,212.45 1,212.45
14/10/2016	1592719 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	314.34
14/10/2016	1592719 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	314.34
21/10/2016	1601160 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	314.34
21/10/2016	1601160 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	314.34
28/10/2016	1610025 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	314.34
28/10/2016	1610025 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	314.34
12/10/2016 12/10/2016	1586719 ADULTS HEALTH & WELLBEING 1586722 ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS WORKFORCE DEVELOPMENT - ADULTS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	680.00 680.00
12/10/2016	1586722 ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS WORKFORCE DEVELOPMENT - ADULTS		REDACTED PERSONAL DATA	680.00
07/10/2016	1583592 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CASTLETHORPE NURSING HOME	926.96
07/10/2016	1583592 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CASTLETHORPE NURSING HOME	1,853.96
04/10/2016	1571616 FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	KERRY FRETWELL	630.00
07/10/2016	1583298 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	284.20
14/10/2016	1592721 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	284.20
21/10/2016	1601162 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	284.20
28/10/2016 13/10/2016	1610027 ADULTS HEALTH & WELLBEING 1589310 LEARNING & OPPORTUNITIES CYP	COMMISSIONING & CONTRACTS ED DATA INTELLIGENCE & PERFORM	ADULT SOCIAL SERVICES CLIENTS PRIVATE CONTRACTORS	PHYS SUPP-IND LONG-TERM CARE DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	284.20 2,037.00
13/10/2016	1589311 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	844.20
07/10/2016	1583299 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.89
14/10/2016	1592722 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.89
21/10/2016	1601163 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.89
28/10/2016	1610028 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.89
07/10/2016	1583593 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	MARKHAM HOUSE	3,910.00
07/10/2016 14/10/2016	1583302 ADULTS HEALTH & WELLBEING 1592725 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	368.20 368.20
21/10/2016	1601166 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	368.20 368.20
28/10/2016	1610031 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	368.20
13/10/2016	1589312 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,018.50
07/10/2016	1583307 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	482.13

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/10/2016	1592730 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE	Cultillary of Furpose of Experiancie 2	REDACTED PERSONAL DATA	482.13
21/10/2016	1601171 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	482.13
28/10/2016	1610036 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	482.13
17/10/2016	1593771 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		MOBILE HOSE SERVICE (LTD)	282.00
07/10/2016	1583311 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	312.12
14/10/2016	1592734 ADULTS HEALTH & WELLBEING 1601175 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	312.12
21/10/2016 28/10/2016	1610040 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	312.12 312.12
14/10/2016	1592735 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
21/10/2016	1601176 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
28/10/2016	1610041 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-20,723.40
28/10/2016	1610041 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	21,674.60
13/10/2016	1589313 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	2,037.00
13/10/2016	1589314 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	633.15
13/10/2016 03/10/2016	1589315 LEARNING & OPPORTUNITIES CYP 1570728 ADULTS HEALTH & WELLBEING	ED DATA INTELLIGENCE & PERFORM COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA TARGET HOUSING	6,111.00 25,913.13
07/10/2016	1583314 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	274.05
14/10/2016	1592737 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.05
21/10/2016	1601178 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.05
28/10/2016	1610043 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.05
07/10/2016	1583315 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-1,432.60
07/10/2016	1583315 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,856.00
14/10/2016	1592738 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
21/10/2016	1601179 ADULTS HEALTH & WELLBEING 1610044 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
28/10/2016 07/10/2016	1583320 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	324.80 404.99
07/10/2016	1583320 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	944.97
14/10/2016	1592743 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	404.99
14/10/2016	1592743 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	944.97
21/10/2016	1601184 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	404.99
21/10/2016	1601184 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	944.97
28/10/2016	1610049 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	404.99
28/10/2016	1610049 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	944.97
07/10/2016 05/10/2016	1583594 ADULTS HEALTH & WELLBEING 1573725 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMUNITY SAFFTY	OTHER ESTABLISHMENTS VOLUNTARY ASSOCIATIONS	PHYS SUPP-IND LONG-TERM CARE COMMUNITY SAFFTY MANAGEMENT	RESIDENTIAL	ELIZABETH HOMES CHANGING LIVES	1,755.88 5,000.00
17/10/2016	1573725 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	VOLUNTARY ASSOCIATIONS VOLUNTARY ASSOCIATIONS	MIND DIRECTOR & CHANGING LIVES		CHANGING LIVES CHANGING LIVES	26,318.00
07/10/2016	1583325 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,053.06
14/10/2016	1592748 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,053.06
21/10/2016	1601189 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,053.06
21/10/2016	1601189 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	7,682.05
28/10/2016	1610054 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,053.06
07/10/2016	1583595 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	MORVERN CARE CENTRE	1,666.88
07/10/2016 07/10/2016	1582957 ADULTS HEALTH & WELLBEING 1582957 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED VICTORIA HOMECARE LIMITED	488.24 29,921.21
07/10/2016	1582957 ADULTS HEALTH & WELLBEING 1582957 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	1.148.80
07/10/2016	1582957 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	3,765.60
07/10/2016	1582957 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	1,321.12
07/10/2016	1582958 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	13,876.02
07/10/2016	1582958 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	3,575.64
07/10/2016	1582958 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	71,537.37
13/10/2016	1589316 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	2,037.00
13/10/2016 12/10/2016	1589317 LEARNING & OPPORTUNITIES CYP 1586839 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM LOCYP STRATEGIC COMMISSIONING	PRIVATE CONTRACTORS OTHER AGENCIES	EARLY YRS: 3 & 4 YR OLDS AIMING HIGHER FOR DC		REDACTED PERSONAL DATA CLEVER CLOGS DAY NURSERY LTD	3,376.80 476.00
13/10/2016	1589318 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		CLEVER CLOGS DAY NURSERY LTD	13,313.25
13/10/2016	1589319 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		CLEVER CLOGS DAY NURSERY LTD	441.09
07/10/2016	1583329 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	532.87
14/10/2016	1592752 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	532.87
21/10/2016	1601193 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	532.87
28/10/2016	1610058 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	532.87
13/10/2016	1589320 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	509.25
07/10/2016 07/10/2016	1582959 ADULTS HEALTH & WELLBEING 1582959 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	COMFORT CALL LTD COMFORT CALL LTD	3,677.35 919.03
07/10/2010	1582959 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	COMFORT CALL LTD	18,020.21
07/10/2016	1583332 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE	OTHER THOI ESSIONAE SERVICES	REDACTED PERSONAL DATA	709.40
14/10/2016	1592755 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	709.40
21/10/2016	1601196 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	709.40
28/10/2016	1610061 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	709.40
31/10/2016	1610513 REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	PRIVATE CONTRACTORS	S106 IPORT EMP & SKILLS	OTHER PROFESSIONAL SERVICES	ROSSINGTON MINERS WELFARE SCHEME	587.92
31/10/2016	1610514 REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	PRIVATE CONTRACTORS	S106 IPORT EMP & SKILLS	OTHER PROFESSIONAL SERVICES	ROSSINGTON MINERS WELFARE SCHEME	3,138.65
07/10/2016 17/10/2016	1582960 ADULTS HEALTH & WELLBEING 1593217 LEARNING & OPPORTUNITIES CYP	COMMISSIONING & CONTRACTS LOCYP STRATEGIC COMMISSIONING	PRIVATE CONTRACTORS SERVICES	PERSONALISATION - HOME CARE AIMING HIGHER FOR DC	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	5,413.58 679.68
17/10/2016	1593217 LEARNING & OPPORTUNITIES CYP 1593218 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING LOCYP STRATEGIC COMMISSIONING	SERVICES SERVICES	AIMING HIGHER FOR DC AIMING HIGHER FOR DC		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	6/9.68 319.84
17/10/2016	1593219 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	687.50
17/10/2016	1593220 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	300.00
17/10/2016	1593221 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	424.00
17/10/2016	1593222 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	1,485.00
17/10/2016	1593223 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	759.64

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/10/2016	1593224 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC	Cumilary of Furpose of Experiance 2	REDACTED PERSONAL DATA	519.76
17/10/2016	1593225 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	519.76
07/10/2016	1583333 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	693.00
14/10/2016	1592756 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	693.00
28/10/2016	1610062 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	407.00
28/10/2016	1609045 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS INVESTMENT & MAJOR PROJECTS	SERVICES SERVICES	INVEST IN DONCASTER - TOURISM	OTHER ADVERTISING COSTS	CREATIVE HITMAN AND CO	2,095.20
28/10/2016 24/10/2016	1609047 REGENERATION & ENVIRONMENT 1601790 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	INVEST IN DONCASTER - TOURISM PBM COMPETITIVE WORKS	OTHER ADVERTISING COSTS GENERAL MATERIALS	CREATIVE HITMAN AND CO AO SMITH WATER HEATERS	657.60 276.00
07/10/2016	1583339 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE	GENERALMATERIALS	REDACTED PERSONAL DATA	385.70
14/10/2016	1592762 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	385.70
21/10/2016	1601202 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	385.70
28/10/2016	1610068 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	385.70
27/10/2016	1605280 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EXPENSES	PEST CONTROL		PUBLIC POLICY EXCHANGE LIMITED	379.20
31/10/2016	1610639 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	BROAG LTD	576.00
31/10/2016	1610640 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		BROAG LTD	576.00
18/10/2016 07/10/2016	1594260 REGENERATION & ENVIRONMENT 1582961 ADULTS HEALTH & WELLBEING	MAINTENANCE BLOCK COMMISSIONING & CONTRACTS	CONVERSION & RENOVATION PRIVATE CONTRACTORS	CAPITAL PROGRAMME GF PERSONALISATION - HOME CARE	CONTRACTOR PAYMENTS OTHER PROFESSIONAL SERVICES	EUROVIA SPECIALIST TREATMENTS PRESTIGE NURSING	31,830.88 1,493.44
07/10/2016	1582961 ADULTS HEALTH & WELLBEING 1582961 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PRESTIGE NURSING PRESTIGE NURSING	1,493.44
07/10/2016	1582961 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	PRESTIGE NORSING PRESTIGE NURSING	962.12
07/10/2016	1582961 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	PRESTIGE NURSING	459.52
07/10/2016	1582961 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	PRESTIGE NURSING	17,149.37
07/10/2016	1582962 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	16,549.90
07/10/2016	1582962 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	1,331.89
07/10/2016	1583596 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,226.28
07/10/2016	1583596 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,072.00
07/10/2016	1583596 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,072.00
14/10/2016 07/10/2016	1591649 REGENERATION & ENVIRONMENT 1582870 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT FLEET TRANSPORT & PBM	BUILDING REPAIRS/MAINTENANCE SERVICES	ROSE HILL CREMATORIUM PBM GRANT ADAPTIONS	GENERAL REPAIRS & MAINT	FACULTATIEVE TECHNOLOGIES LIMITED EASIACCESS SOLUTIONS	16,100.99
11/10/2016	1582870 REGENERATION & ENVIRONMENT 1585092 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM FLEET TRANSPORT & PBM	SERVICES SERVICES	PBM HOUSING ADAPTATIONS		EASIACCESS SOLUTIONS EASIACCESS SOLUTIONS	3,378.95 2,199.44
11/10/2016	1585092 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES SERVICES	PBM HOUSING ADAPTATIONS PBM HOUSING ADAPTATIONS		EASIACCESS SOLUTIONS EASIACCESS SOLUTIONS	3,550.26
11/10/2016	1585094 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPTIONS		EASIACCESS SOLUTIONS	1,243.96
18/10/2016	1594446 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		EASIACCESS SOLUTIONS	1,875.24
07/10/2016	1583344 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	392.27
14/10/2016	1592767 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	392.27
21/10/2016	1601207 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	392.27
28/10/2016	1610073 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	392.27
13/10/2016	1589322 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	509.25
07/10/2016	1583346 ADULTS HEALTH & WELLBEING 1592769 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	365.40
14/10/2016 21/10/2016	1601209 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	365.40 365.40
28/10/2016	1610075 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	365.40
07/10/2016	1583347 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	299.42
14/10/2016	1592770 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	299.42
21/10/2016	1601210 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	299.42
28/10/2016	1610076 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	299.42
11/10/2016	1584660 REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ASPECT CONTRACTS LTD	698.88
11/10/2016	1584662 REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ASPECT CONTRACTS LTD	269.57
18/10/2016	1594217 REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ASPECT CONTRACTS LTD	1,692.29
20/10/2016	1598250 REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ASPECT CONTRACTS LTD	6,588.00
07/10/2016 14/10/2016	1583349 ADULTS HEALTH & WELLBEING 1592772 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	838.72 838.72
21/10/2016	1601212 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	838.72
28/10/2016	1610078 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	838.72
07/10/2016	1583353 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
14/10/2016	1592776 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
21/10/2016	1601216 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
28/10/2016	1610082 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
07/10/2016	1583597 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	998.96
07/10/2016	1583597 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	1,755.88
07/10/2016	1583597 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	DEARNE HALL	1,427.08
07/10/2016 07/10/2016	1583597 ADULTS HEALTH & WELLBEING 1583597 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	DEARNE HALL DEARNE HALL	1,575.80 1,755.88
07/10/2016	1583597 ADULTS HEALTH & WELLBEING 1583597 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	1,753.86
07/10/2016	1583597 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	1,755.88
07/10/2016	1583597 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	1,755.88
07/10/2016	1583597 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	1,755.88
06/10/2016	1578083 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	355.68
07/10/2016	1583598 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SWALLOWNEST CARE CENTRE	1,604.00
07/10/2016	1583599 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	MOORGATE CROFT	1,755.88
07/10/2016	1583599 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	MOORGATE CROFT	1,755.88
07/10/2016	1583599 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	MOORGATE CROFT	1,668.00
13/10/2016	1589325 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		BUTTONS DAY NURSERY LTD	21,744.97
13/10/2016 21/10/2016	1589326 LEARNING & OPPORTUNITIES CYP 1601226 ADULTS HEALTH & WELLBEING	ED DATA INTELLIGENCE & PERFORM COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS ADULT SOCIAL SERVICES CLIENTS	EARLY YRS: 3 & 4 YR OLDS PHYS SUPP-IND LONG-TERM CARE		BUTTONS DAY NURSERY LTD REDACTED PERSONAL DATA	1,477.35 -3,846.35
21/10/2016	1601226 ADULTS HEALTH & WELLBEING 1601226 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	-3,846.35 4,102.15
07/10/2016	1583364 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	4,102.15
07/10/2016	1583364 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	347.54

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/10/2016		DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE	ounmary of rurpose of Expenditure 2	REDACTED PERSONAL DATA	417.52
14/10/2016		DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	347.54
21/10/2016		DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	417.52
21/10/2016		DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	347.54
28/10/2016		DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	417.52
28/10/2016		DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	347.54
30/09/2016		EARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		GREENACRE SCHOOL	12,307.67
03/10/2016		EARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		GREENACRE SCHOOL	15,384.58
07/10/2016		DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	355.25
14/10/2016	1592789 A	DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	355.25
21/10/2016	1601229 A	DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	355.25
28/10/2016	1610095 A	DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	355.25
07/10/2016	1583368 A	DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
14/10/2016	1592791 A	DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
21/10/2016	1601231 A	DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
28/10/2016		DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
03/10/2016		EARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	DONCASTER MUSIC SERVICE		ADRIAN SKELTON	496.00
28/10/2016		EGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		WATKINS HIRE	4.208.64
07/10/2016		DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	285.25
14/10/2016		DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	285.25
		DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	285.25
21/10/2016								285.25 285.25
28/10/2016		DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	
13/10/2016		EARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	DFES: 2 YEAR OLD PILOT		RED BALLOON DAY NURSERY LTD	2,473.50
13/10/2016		EARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	EARLY YRS: 3 & 4 YR OLDS		RED BALLOON DAY NURSERY LTD	2,303.46
07/10/2016		DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	1,755.88
07/10/2016		DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	1,755.88
07/10/2016		DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	-17,365.05
07/10/2016	1583600 A	DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	5,901.24
07/10/2016	1583600 A	DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	4,558.16
07/10/2016	1583600 A	DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	QUARRYFIELDS	9,609.40
07/10/2016	1583600 A	DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	1,755.88
07/10/2016	1583600 A	DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	QUARRYFIELDS	9,155.40
07/10/2016	1583600 A	DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	QUARRYFIELDS	8,792.16
07/10/2016	1583600 A	DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	17.351.54
07/10/2016	1583600 A	DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	1,755.88
07/10/2016		DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	1,755.88
07/10/2016		DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	7,494.08
07/10/2016		DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	1,248.44
07/10/2016		DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	QUARRYFIELDS	17,978.55
07/10/2016		DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	1,755.88
07/10/2016		DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE LAWRENCE	1,668.00
			CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL	RESIDENTIAL	REDACTED PERSONAL DATA	1,000.00
04/10/2016		DULTS HEALTH & WELLBEING						624.96
07/10/2016		DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	
14/10/2016		DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	624.96
21/10/2016		DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	624.96
28/10/2016		DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	624.96
06/10/2016		EGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	BUILDING REPAIRS/MAINTENANCE	PRIMARY SCHOOL OVERHEADS		REFOOD UK LTD	1,771.92
07/10/2016	1583397 A	DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-690.25
07/10/2016	1583397 A	DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,938.71
14/10/2016	1592820 A	DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	331.00
21/10/2016	1601259 A	DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	331.00
28/10/2016	1610126 A	DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-1,607.71
28/10/2016	1610126 A	DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	2,037.35
07/10/2016	1583399 A	DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	293.40
14/10/2016		DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	293.40
21/10/2016		DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	293.40
28/10/2016		DULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	293.40
	-5-0120 //							233.40