Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/04/2020	3189661 ADULTS	HEALTH & WELLBEING	ADULT SC LEARNING &DEVELOPMENT	RENTS	WORKFORCE DEVELOPMENT - ADULTS		RUTLAND CENTRE	1,605.00
03/04/2020	3223972 CORPOR		HUMAN RESOURCES&ORG DEVELOPMNT	RENTS	OD - DEV & TRAINING ROOM HIRE		RUTLAND CENTRE	250.00
03/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	EXPENSES	ADULT TEAM LEARNING DISAB'TIES		RUTLAND CENTRE	290.00
27/04/2020		HEALTH & WELLBEING	ADULT SC LEARNING & DEVELOPMENT	RENTS	MENTAL CAPACITY/DOLS TRAINING		RUTLAND CENTRE	340.00
02/04/2020		AY & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	ENVIRONMENTAL ENFORCEMENT	EQUIPMENT-GENERAL	INITIATEC LTD	9,225.00
01/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	870.00
01/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	375.00
01/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	3,350.00
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	385.71
10/04/2020	3231971 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	385.71
17/04/2020	3243658 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	385.71
24/04/2020	3251147 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	385.71
16/04/2020	3240117 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HATFIELD HOUSE	2,142.08
16/04/2020	3240117 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HATFIELD HOUSE	2,142.08
16/04/2020	3240117 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HATFIELD HOUSE	2,142.08
16/04/2020	3240117 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HATFIELD HOUSE	2,142.08
16/04/2020	3240117 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HATFIELD HOUSE	3,000.00
16/04/2020	3240117 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HATFIELD HOUSE	2,142.08
16/04/2020	3240117 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	HATFIELD HOUSE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HATFIELD HOUSE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HATFIELD HOUSE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HATFIELD HOUSE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HATFIELD HOUSE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HATFIELD HOUSE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HATFIELD HOUSE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HATFIELD HOUSE	1,998.60
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HATFIELD HOUSE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HATFIELD HOUSE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HATFIELD HOUSE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HATFIELD HOUSE	2,840.00
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL MEMORY & COG	RESIDENTIAL	HATFIELD HOUSE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HATFIELD HOUSE	2,142.08
16/04/2020 16/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	HATFIELD HOUSE HATFIELD HOUSE	2,142.08 2,142.08
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HATFIELD HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HATFIELD HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HATFIELD HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HATFIELD HOUSE	999.30
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HATFIELD HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HATFIELD HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HATFIELD HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HATFIELD HOUSE	1,071.04
20/04/2020	3245253 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HATFIELD HOUSE	1,071.04
20/04/2020	3245253 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HATFIELD HOUSE	1,071.04
20/04/2020	3245253 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HATFIELD HOUSE	1,071.04
20/04/2020	3245253 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	HATFIELD HOUSE	1,071.04
20/04/2020	3245253 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HATFIELD HOUSE	1,071.04
20/04/2020	3245253 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HATFIELD HOUSE	1,071.04
20/04/2020	3245253 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HATFIELD HOUSE	1,071.04
20/04/2020	3245253 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HATFIELD HOUSE	1,500.00
20/04/2020	3245253 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HATFIELD HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HATFIELD HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HATFIELD HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HATFIELD HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HATFIELD HOUSE	1,071.04
02/04/2020		HEALTH & WELLBEING	LIBRARIES & CULTURE	PRIVATE CONTRACTORS	ARCHIVES SERVICE	OTHER PROFESSIONAL SERVICES	DEEPSTORE RECORDS MANAGEMENT	7,932.56
02/04/2020		HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	MH&W DENTAL PUBLIC HEALTH		SHEFFIELD CITY COUNCIL	12,496.00
16/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	BEECH TREE HALL	4,183.28
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BEECH TREE HALL	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL LEARNING DIS	RESIDENTIAL	BEECH TREE HALL	3,092.16 1,546.08
20/04/2020	3243254 ADULIS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	BEECH TREE HALL	1,546.08

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/04/2020	3245254 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	BEECH TREE HALL	2,091.64
20/04/2020	3245254 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BEECH TREE HALL	1,071.04
21/04/2020	3247237 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	380.63
23/04/2020	3249880 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	22,021.97
23/04/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	18,504.05
23/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	18,504.05
23/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	18,504.05
23/04/2020 23/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY NATIONAL AUTISTIC SOCIETY	18,503.87 18,504.03
28/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY NATIONAL AUTISTIC SOCIETY -	19,429.25
07/04/2020		HEALTH & WELLBEING	COMMISSIONING	HEALTH AUTHORITIES	DRUGS SERVICES	CHILD RESIDENTIAL PLACEMENT	ROTHERHAM DONCASTER & SOUTH HUMBER NHS	1,250.00
16/04/2020		HEALTH & WELLBEING	COMMISSIONING	HEALTH AUTHORITIES	DRUG MISUSE DRUG TREATMENT		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	3,428.92
16/04/2020		HEALTH & WELLBEING	COMMISSIONING	HEALTH AUTHORITIES	DRUG MISUSE DRUG TREATMENT		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	464,255.64
16/04/2020		HEALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	CHLD 5-19 SCH NRS		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	76,496.00
16/04/2020	3240067 ADULTS	HEALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	CHLD 0-5 PH SERVICES		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	483,594.33
16/04/2020	3240067 ADULTS	HEALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	YP PROJECT 3		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	55,222.42
16/04/2020		HEALTH & WELLBEING	PUBLIC HEALTH	HEALTH AUTHORITIES	LA ROLE IN HEALTH PROTECTION		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	5,929.75
07/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	456.95
10/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	456.95
17/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	456.95
24/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	456.95
03/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		ACTIVE RESPONSE	654.50
03/04/2020 03/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS CONTRACT HIRE/ LEASES	HME TO COLLEGE TRANS (16-25) HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE ACTIVE RESPONSE	654.50 1,282.50
03/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	324.00
03/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		ACTIVE RESPONSE	2,312.50
03/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		ACTIVE RESPONSE	1,375.00
03/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		ACTIVE RESPONSE	3,120.00
03/04/2020	3223734 LEARNIN	IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	1,540.00
03/04/2020	3223735 LEARNIN	IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	1,485.00
03/04/2020	3223735 LEARNIN	IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	495.00
03/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	787.50
03/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	315.00
03/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	2,375.00
03/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	665.00
08/04/2020 17/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES DIRECT TRANSPORT COSTS	HME TO SCHL CHILDRENS TRUST HME TO COLLEGE TRANS (16-25)		ACTIVE RESPONSE ACTIVE RESPONSE	3,120.00 561.00
17/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		ACTIVE RESPONSE ACTIVE RESPONSE	561.00
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	662.32
16/04/2020	3240119 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	2,142.08
16/04/2020	3240119 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	2,142.08
16/04/2020	3240119 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	PLANTATION VIEW RESIDENTIAL HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	2,142.08
16/04/2020 16/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME PLANTATION VIEW RESIDENTIAL HOME	2,142.08 2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC - WH & SAFEGUARDING ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH RESIDENTIAL - PHYSICAL	RESIDENTIAL RESIDENTIAL (SHORT STAY)	PLANTATION VIEW RESIDENTIAL HOME PLANTATION VIEW RESIDENTIAL HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHOKE STAT)	PLANTATION VIEW RESIDENTIAL HOME PLANTATION VIEW RESIDENTIAL HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	PLANTATION VIEW RESIDENTIAL HOME	504.94
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	2,142.08
20/04/2020	3245255 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,071.04
20/04/2020	3245255 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,071.04
20/04/2020	3245255 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	PLANTATION VIEW RESIDENTIAL HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,071.04
20/04/2020	3245255 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,071.04

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/04/2020	3245255 ADIIITS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,071.04
20/04/2020	3245255 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,071.04
20/04/2020	3245255 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,071.04
20/04/2020	3245255 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,071.04
20/04/2020	3245255 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,071.04
20/04/2020	3245255 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	PLANTATION VIEW RESIDENTIAL HOME	1,071.04
20/04/2020	3245255 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,071.04
16/04/2020	3240120 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ALTHORPE CARE HOME	1,910.48
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ALTHORPE CARE HOME	955.24
01/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	1,155.00
01/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	- 1,155.00
01/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	980.00
22/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	2,980.00
22/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	- 2,980.00
22/04/2020		AY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	2,500.00
22/04/2020		AY & ENVIRONMENT	PROPERTY SERVICES CORONER	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	480.00
07/04/2020	3228345 CORPOR			SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR NAOMI CARTER	595.90
07/04/2020 10/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	355.25 355.25
17/04/2020		AY & ENVIRONMENT	DIRECTOR ECONOMY & ENVIRONMENT	SERVICES SERVICES	DIRECTOR ECONOMY & ENVIRONMENT		ADEPT	1,250.00
03/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	502.69
09/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	324.80
21/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	284.20
27/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	284.20
16/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LIMITED	9.888.72
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	CRISTAL CARE LIMITED	2,142.08
16/04/2020	3240121 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LIMITED	9,890.64
16/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LIMITED	4,919.12
16/04/2020	3240121 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LIMITED	2,142.08
16/04/2020	3240121 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LIMITED	9,735.20
16/04/2020	3240121 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LIMITED	5,912.76
16/04/2020	3240121 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	CRISTAL CARE LIMITED	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LIMITED	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	CRISTAL CARE LIMITED	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LIMITED	9,462.00
16/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LIMITED	2,142.08
20/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LIMITED	4,944.36
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	CRISTAL CARE LIMITED	1,071.04
20/04/2020 20/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - LEARNING DIS	RESIDENTIAL RESIDENTIAL	CRISTAL CARE LIMITED CRISTAL CARE LIMITED	4,945.32 2,459.56
20/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LIMITED	2,459.56 1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LIMITED	4,867.60
20/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LIMITED	2,956.38
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	CRISTAL CARE LIMITED	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LIMITED	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	CRISTAL CARE LIMITED	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LIMITED	4,731.00
20/04/2020	3245257 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LIMITED	1,071.04
03/04/2020	3224036 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	253.75
09/04/2020	3231939 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	253.75
07/04/2020	3225947 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	550.50
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	550.50
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	550.50
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	550.50
01/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	8,300.00
08/04/2020		AY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	21,810.00
09/04/2020		AY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	395.00
15/04/2020		AY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	365.00 875.00
16/04/2020	3240098 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	TIME ASSURED LTD	8/5.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/04/2020	3225949 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	384.00
10/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	384.00
17/04/2020	3243667 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	384.00
24/04/2020	3251156 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	384.00
07/04/2020	3225950 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	388.54
10/04/2020	3231981 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	388.54
17/04/2020	3243668 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	388.54
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	388.54
21/04/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	263.90
15/04/2020	3236398 CORPOR		ELECTORAL SERVICES	SERVICES	GENERAL ELECTION		ROTHERHAM M B C	2,688.00
15/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	MUSIC SERVICE & HUB		ROTHERHAM M B C	1,075.05
22/04/2020	3248143 CORPOR		ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	CAPITA IT SERVICES LTD	99,851.80
06/04/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER AGENCIES	SHORT BREAKS		REDACTED PERSONAL DATA	720.00
01/04/2020		MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ANSCO SIGNS LTD	334.00
22/04/2020 07/04/2020		MY & ENVIRONMENT HEALTH & WELLBEING	STREET SCENE & HIGHWAYS OPS ADULT SOCIAL CARE & SUPPORT	FIXTURES AND FITTINGS ADULT SOCIAL SERVICES CLIENTS	HIGHWAYS CONTRACTS RESIDENTIAL - PHYSICAL		ANSCO SIGNS LTD REDACTED PERSONAL DATA	1,330.00 1,376.86
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,376.86
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,376.86
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,376.86
01/04/2020		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC	121,922.66
30/04/2020		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC	23,000.00
30/04/2020		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC	23,910.36
03/04/2020		NG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,569.32
07/04/2020	3225956 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	284.20
10/04/2020	3231987 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	284.20
24/04/2020	3251163 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	284.20
07/04/2020	3225958 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	593.19
10/04/2020	3231989 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	593.19
17/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	593.19
24/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	593.19
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	SWINTON GRANGE	2,243.36
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	SWINTON GRANGE	1,121.68
02/04/2020		MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	MALLATITE LIMITED	1,567.00
21/04/2020	3247218 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	EQUIPMENT-GENERAL	REPRO SALES AND REPAIRS	500.00
01/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	88 TRAVIS GARDENS PREMISE 1433	FOURDAMENT CLEANING	CHURCHES FIRE SECURITY LTD	359.85
07/04/2020 01/04/2020		MY & ENVIRONMENT HEALTH & WELLBEING	PROPERTY SERVICES COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE ICES - DMBC	EQUIPMENT-CLEANING DELIVERY (ACTIVITY)	CHURCHES FIRE SECURITY LTD NRS HEALTHCARE	497.60
01/04/2020		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - DIVIBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	53,563.32 6,339.77
01/04/2020		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	80,478.44
01/04/2020		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	POOL EQUIPMENT	NRS HEALTHCARE	73,439.75
03/04/2020		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	DELIVERY (ACTIVITY)	NRS HEALTHCARE	54,446.36
03/04/2020		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	13,422.51
03/04/2020	3223752 ADULTS	HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	64,761.36
03/04/2020	3223754 ADULTS	HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	POOL EQUIPMENT	NRS HEALTHCARE	115,228.99
29/04/2020	3255406 ADULTS	HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	POOL EQUIPMENT	NRS HEALTHCARE	10,298.41
29/04/2020	3255407 ADULTS	HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	POOL EQUIPMENT	NRS HEALTHCARE	17,156.66
30/04/2020	3256769 ECONOI	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NRS HEALTHCARE	595.00
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	370.47
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	370.47
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	370.47
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	370.47
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	WILLOWBECK HEALTHCARE LIMITED	2,019.76
16/04/2020 16/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH RESIDENTIAL - SENSORY	RESIDENTIAL RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED WILLOWBECK HEALTHCARE LIMITED	2,142.08
16/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SENSORY RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED WILLOWBECK HEALTHCARE LIMITED	2,142.08 2,142.08
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	2,142.08 1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH RESIDENTIAL - MENTAL HEALTH	NURSING	WILLOWBECK HEALTHCARE LIMITED WILLOWBECK HEALTHCARE LIMITED	1,009.88
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SENSORY	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	1,071.04
07/04/2020	3228300 CORPOR		REVENUES AND BENEFITS	SERVICES	LOCAL ASSISTANCE SCHEME		FAMILY FUND TRADING LIMITED	75,000.00
08/04/2020	3229318 CORPOR		REVENUES AND BENEFITS	SERVICES	LOCAL ASSISTANCE SCHEME		FAMILY FUND TRADING LIMITED	75,000.00
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/04/2020	3231371 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	LOCAL ASSISTANCE SCHEME	SOFTWARE LICENCES/MAINTENANCE	FAMILY FUND TRADING LIMITED	2,500.00
14/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	LOCAL ASSISTANCE SCHEME	SOFTWARE LICENCES/MAINTENANCE	FAMILY FUND TRADING LIMITED	5,000.00
03/04/2020		S HEALTH & WELLBEING	COMMISSIONING	SERVICES	SH ADV PREVENTION & PROMOTION		LEGER THERAPY SERVICES LTD	7,404.28
09/04/2020		S HEALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP	11,370.18
24/04/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	COMMISSIONING	SERVICES SERVICES	DRUG MISUSE DRUG TREATMENT		SOUTH WEST YORKSHIRE PARTNERSHIP	1,110.00
01/04/2020 27/04/2020		S HEALTH & WELLBEING	WELL PROGRAMMES WELL PROGRAMMES	SERVICES	NHS HEALTH CHECKS NHS HEALTH CHECKS		HALLCROSS MEDICAL SERVICES LTD HALLCROSS MEDICAL SERVICES LTD	15,975.00 15,975.00
03/04/2020		S HEALTH & WELLBEING	LIBRARIES & CULTURE	VOLUNTARY ASSOCIATIONS	ARTS - CAST THEATRE		DONCASTER PERFORMANCE VENUE LTD	330,192.00
03/04/2020		RATE RESOURCES	ELECTORAL SERVICES	GENERAL OFFICE EXPENSES	PCC ELECTION	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD	5,650.99
15/04/2020		RATE RESOURCES	STRATEGY AND PERFORMANCE	SERVICES	STRATEGY AND PERFORMANCE	PUBLICITY	ADARE LTD	9,649.95
15/04/2020		RATE RESOURCES	STRATEGY AND PERFORMANCE	COMMUNICATIONS AND COMPUTING	STRATEGY AND PERFORMANCE	GENERAL	ADARE LTD	44,214.69
29/04/2020	3255659 CORPO	RATE RESOURCES	ELECTORAL SERVICES	GENERAL OFFICE EXPENSES	REGISTRATION OF ELECTORS	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD	265.06
02/04/2020	3222984 ADULT:	S HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	36,183.89
15/04/2020		S HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	5,230.77
17/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	244,885.45
20/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	424,900.00
22/04/2020		S HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	5,230.77
22/04/2020 02/04/2020		S HEALTH & WELLBEING ING & OPPORTUNITIES CYP	COMMISSIONING & CONTRACTS PARTNERSHIP & ENGAGEMENT	PRIVATE CONTRACTORS SERVICES	SUPP.PEOPLE-NON-CHARGEABLE LOCC	OTHER PROFESSIONAL SERVICES PUBLICITY	CREATIVE SUPPORT GLOBAL RADIO SERVICES LTD	36,382.70 756.00
03/04/2020		ING & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT PARTNERSHIP & ENGAGEMENT	SERVICES	LOCC	PUBLICITY	GLOBAL RADIO SERVICES LTD	252.00
03/04/2020		ING & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	SERVICES	LOCC	PUBLICITY	GLOBAL RADIO SERVICES LTD	1,000.00
03/04/2020		ING & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	SERVICES	LOCC	PUBLICITY	GLOBAL RADIO SERVICES LTD	1,500.00
03/04/2020		ING & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	SERVICES	LOCC	PUBLICITY	GLOBAL RADIO SERVICES LTD	400.00
16/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROCHE HEALTHCARE LTD	2,602.24
20/04/2020	3245260 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROCHE HEALTHCARE LTD	1,301.12
01/04/2020	3146730 ADULT	S HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	STROKE SERVICES		NHS DONCASTER CCG	30,743.25
01/04/2020	3162539 ADULT	S HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	HEALTH AUTHORITIES	ADULTS CARERS SERVICES		NHS DONCASTER CCG	7,244.75
01/04/2020	3162542 ADULT:	S HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	HEALTH AUTHORITIES	ADULTS CARERS SERVICES		NHS DONCASTER CCG	10,141.75
02/04/2020		S HEALTH & WELLBEING	COMMISSIONING	SERVICES	SUICIDE PREVENTION		NHS DONCASTER CCG	52,504.00
15/04/2020		RATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	VODAFONE LTD	2,920.06
15/04/2020		RATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	VODAFONE LTD	2,582.81
27/04/2020		RATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	VODAFONE LTD	1,460.03
07/04/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	LIBRARIES & CULTURE ADULT SOCIAL CARE & SUPPORT	OTHER LAND & BUILDINGS ADULT SOCIAL SERVICES CLIENTS	BALANCE SHEET GENERAL FUND RESIDENTIAL - PHYSICAL	C/V ADD - SUBSEQ EXP REPLACE	HORIZON SPECIALIST CONTRACTING LTD REDACTED PERSONAL DATA	1,200.00 304.50
07/04/2020 10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	304.50
17/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	304.50
24/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	304.50
01/04/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	MULTEVO LIMITED	3,100.00
01/04/2020	3202185 ECONO	MY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		SECURITY PLUS + LTD	1,341.06
07/04/2020	3228321 ADULT:	S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		SECURITY PLUS + LTD	608.99
15/04/2020	3237144 ADULTS	S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		SECURITY PLUS + LTD	416.15
21/04/2020	3247030 ECONO	MY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		SECURITY PLUS + LTD	496.12
21/04/2020		MY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		SECURITY PLUS + LTD	548.52
21/04/2020		MY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		SECURITY PLUS + LTD	468.48
16/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	FOXBY COURT (OSJCT)	2,008.00
20/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL PHYSICAL	RESIDENTIAL	FOXBY COURT (OSICT)	1,004.00 771.40
07/04/2020 10/04/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	771.40 771.40
17/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	771.40
24/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	771.40
23/04/2020		RATE RESOURCES	LEGAL SERVICES	INDIRECT EMPLOYEE EXPENSES	PRACTICE MANAGEMENT		LAWYERS IN LOCAL GOVERNMENT	1.030.00
06/04/2020		S HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	YORK TEACHING HOSPITAL NHS FT	357.00
16/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WESTFIELD PARK	2,142.08
20/04/2020	3245262 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WESTFIELD PARK	1,071.04
20/04/2020		S HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	VIRGIN CARE SERVICES LIMITED	496.00
16/04/2020		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FITZWILLIAM LODGE	- 2,555.28
16/04/2020		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FITZWILLIAM LODGE	2,142.08
16/04/2020		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FITZWILLIAM LODGE	2,142.08
16/04/2020		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FITZWILLIAM LODGE	2,142.08
16/04/2020		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FITZWILLIAM LODGE	2,142.08
16/04/2020	324012/ ADULTS	S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FITZWILLIAM LODGE	2,142.08

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16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FITZWILLIAM LODGE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FITZWILLIAM LODGE	2,074.28
16/04/2020	3240127 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FITZWILLIAM LODGE	2,142.08
20/04/2020	3245263 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FITZWILLIAM LODGE	1,071.04
20/04/2020	3245263 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FITZWILLIAM LODGE	1,037.14
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FITZWILLIAM LODGE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FITZWILLIAM LODGE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FITZWILLIAM LODGE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FITZWILLIAM LODGE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FITZWILLIAM LODGE	1,071.04
20/04/2020 07/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH RESIDENTIAL - PHYSICAL	RESIDENTIAL	FITZWILLIAM LODGE REDACTED PERSONAL DATA	1,071.04 385.69
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	385.69
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	385.69
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	385.69
09/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS CHEQUE	253.98
17/04/2020		MY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	C'WAY STRENTHEN./RECONS.(>25K)		MISCELLANEOUS REFUNDS CHEQUE	30,000.00
03/04/2020	3223811 LEARNIN	IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MISCELLANEOUS REFUNDS BACS	476.28
06/04/2020	3224612 ECONOR	MY & ENVIRONMENT	AD ECONOMY & DEVELOPMENT	GRANTS AND SUBSCRIPTIONS	GROW TOGETH TC ACTIVITY FUND		MISCELLANEOUS REFUNDS BACS	1,000.00
07/04/2020	3225930 ECONON	MY & ENVIRONMENT	AD ECONOMY & DEVELOPMENT	GRANTS AND SUBSCRIPTIONS	GROW TOGETH TC ACTIVITY FUND		MISCELLANEOUS REFUNDS BACS	1,000.00
09/04/2020	3231819 CORPOR		REVENUES AND BENEFITS	CUSTOMER AND CLIENT RECEIPTS	INADEQUATELY ID'D REMITTANCES		MISCELLANEOUS REFUNDS BACS	665.55
09/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	840.00
09/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	1,200.00
09/04/2020		MY & ENVIRONMENT	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	MISCELLANEOUS REFUNDS BACS	924.00
09/04/2020 15/04/2020	3231840 ECONOR	MY & ENVIRONMENT	PLANNING REVENUES AND BENEFITS	CUSTOMER AND CLIENT RECEIPTS CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT INADEQUATELY ID'D REMITTANCES	DEVELOPMENT CONTROL FEES	MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS	366.00 340.00
22/04/2020	3247986 CORPOR		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,673.75
22/04/2020	3247989 CORPOR		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	800.00
22/04/2020		HEALTH & WELLBEING	LEISURE	SERVICES	GDM - LDP - PHASE 3		MISCELLANEOUS REFUNDS BACS	500.00
22/04/2020		HEALTH & WELLBEING	LEISURE	SERVICES	GDM - LDP - PHASE 3		MISCELLANEOUS REFUNDS BACS	500.00
22/04/2020	3248124 ADULTS	HEALTH & WELLBEING	LEISURE	SERVICES	GDM - LDP - PHASE 3		MISCELLANEOUS REFUNDS BACS	480.00
22/04/2020	3248126 ADULTS	HEALTH & WELLBEING	LEISURE	SERVICES	GDM - LDP - PHASE 3		MISCELLANEOUS REFUNDS BACS	500.00
22/04/2020	3248129 ADULTS	HEALTH & WELLBEING	LEISURE	SERVICES	GDM - LDP - PHASE 3		MISCELLANEOUS REFUNDS BACS	500.00
22/04/2020		HEALTH & WELLBEING	LEISURE	SERVICES	GDM - LDP - PHASE 3		MISCELLANEOUS REFUNDS BACS	450.00
22/04/2020	3248157 CORPOR		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	3,700.00
23/04/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	EQUIPMENT-GENERAL	MISCELLANEOUS REFUNDS BACS	33,000.00
23/04/2020 23/04/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS CORPORATE GOVERNANCE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	EQUIPMENT-GENERAL	MISCELLANEOUS REFUNDS BACS	22,000.00 8,000.00
23/04/2020	3249651 CORPOR 3249652 CORPOR		CORPORATE GOVERNANCE CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS	8,000.00 2,193.48
23/04/2020		IG & OPPORTUNITIES CYP	AD PARTNERSHIPS & OPERATIONAL	VOLUNTARY ASSOCIATIONS	COVID-19 VOL GROUPS GRANTS		MISCELLANEOUS REFUNDS BACS	8,139.00
23/04/2020		IG & OPPORTUNITIES CYP	AD PARTNERSHIPS & OPERATIONAL	VOLUNTARY ASSOCIATIONS	COVID-19 VOL GROUPS GRANTS		MISCELLANEOUS REFUNDS BACS	10,000.00
23/04/2020		IG & OPPORTUNITIES CYP	AD PARTNERSHIPS & OPERATIONAL	VOLUNTARY ASSOCIATIONS	COVID-19 VOL GROUPS GRANTS		MISCELLANEOUS REFUNDS BACS	8,000.00
23/04/2020		IG & OPPORTUNITIES CYP	AD PARTNERSHIPS & OPERATIONAL	VOLUNTARY ASSOCIATIONS	COVID-19 VOL GROUPS GRANTS		MISCELLANEOUS REFUNDS BACS	6,120.00
23/04/2020	3249847 LEARNIN	IG & OPPORTUNITIES CYP	AD PARTNERSHIPS & OPERATIONAL	VOLUNTARY ASSOCIATIONS	COVID-19 VOL GROUPS GRANTS		MISCELLANEOUS REFUNDS BACS	2,900.00
23/04/2020	3249872 LEARNIN	IG & OPPORTUNITIES CYP	AD PARTNERSHIPS & OPERATIONAL	VOLUNTARY ASSOCIATIONS	COVID-19 VOL GROUPS GRANTS		MISCELLANEOUS REFUNDS BACS	1,630.00
23/04/2020	3249895 LEARNIN	IG & OPPORTUNITIES CYP	AD PARTNERSHIPS & OPERATIONAL	VOLUNTARY ASSOCIATIONS	COVID-19 VOL GROUPS GRANTS		MISCELLANEOUS REFUNDS BACS	2,440.00
23/04/2020		IG & OPPORTUNITIES CYP	AD PARTNERSHIPS & OPERATIONAL	VOLUNTARY ASSOCIATIONS	COVID-19 VOL GROUPS GRANTS		MISCELLANEOUS REFUNDS BACS	10,000.00
23/04/2020		IG & OPPORTUNITIES CYP	AD PARTNERSHIPS & OPERATIONAL	VOLUNTARY ASSOCIATIONS	COVID-19 VOL GROUPS GRANTS		MISCELLANEOUS REFUNDS BACS	3,500.00
23/04/2020		IG & OPPORTUNITIES CYP	AD PARTNERSHIPS & OPERATIONAL	VOLUNTARY ASSOCIATIONS	COVID-19 VOL GROUPS GRANTS		MISCELLANEOUS REFUNDS BACS	9,966.00
24/04/2020	3250977 CORPOR		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	565.00
24/04/2020 24/04/2020		IG & OPPORTUNITIES CYP IG & OPPORTUNITIES CYP	AD PARTNERSHIPS & OPERATIONAL AD PARTNERSHIPS & OPERATIONAL	VOLUNTARY ASSOCIATIONS VOLUNTARY ASSOCIATIONS	COVID-19 VOL GROUPS GRANTS COVID-19 VOL GROUPS GRANTS		MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS	10,000.00 8,081.00
24/04/2020	3251103 LEARNIN		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	3,000.00
27/04/2020	3252700 CORPOR		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	2,000.00
27/04/2020	3253141 CORPOR		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	2,000.00
27/04/2020		IG & OPPORTUNITIES CYP	AD PARTNERSHIPS & OPERATIONAL	VOLUNTARY ASSOCIATIONS	COVID-19 VOL GROUPS GRANTS		MISCELLANEOUS REFUNDS BACS	7,187.00
27/04/2020		IG & OPPORTUNITIES CYP	AD PARTNERSHIPS & OPERATIONAL	VOLUNTARY ASSOCIATIONS	COVID-19 VOL GROUPS GRANTS		MISCELLANEOUS REFUNDS BACS	10,000.00
27/04/2020		IG & OPPORTUNITIES CYP	AD PARTNERSHIPS & OPERATIONAL	VOLUNTARY ASSOCIATIONS	COVID-19 VOL GROUPS GRANTS		MISCELLANEOUS REFUNDS BACS	4,000.00
28/04/2020	3254857 LEARNIN	IG & OPPORTUNITIES CYP	AD PARTNERSHIPS & OPERATIONAL	VOLUNTARY ASSOCIATIONS	COVID-19 VOL GROUPS GRANTS		MISCELLANEOUS REFUNDS BACS	9,990.00
28/04/2020		IG & OPPORTUNITIES CYP	AD PARTNERSHIPS & OPERATIONAL	VOLUNTARY ASSOCIATIONS	COVID-19 VOL GROUPS GRANTS		MISCELLANEOUS REFUNDS BACS	2,500.00
29/04/2020	3255335 LEARNIN	IG & OPPORTUNITIES CYP	AD PARTNERSHIPS & OPERATIONAL	VOLUNTARY ASSOCIATIONS	COVID-19 VOL GROUPS GRANTS		MISCELLANEOUS REFUNDS BACS	10,000.00

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29/04/2020	3255599 CORPOR	ATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,500.00
29/04/2020	3255600 CORPORA	ATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	2,000.00
29/04/2020	3255607 CORPOR	ATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	2,000.00
30/04/2020	3256855 CORPOR	ATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	3,000.00
30/04/2020	3256870 LEARNIN	G & OPPORTUNITIES CYP	AD PARTNERSHIPS & OPERATIONAL	VOLUNTARY ASSOCIATIONS	COVID-19 VOL GROUPS GRANTS		MISCELLANEOUS REFUNDS BACS	7,044.00
30/04/2020		G & OPPORTUNITIES CYP	AD PARTNERSHIPS & OPERATIONAL	VOLUNTARY ASSOCIATIONS	COVID-19 VOL GROUPS GRANTS		MISCELLANEOUS REFUNDS BACS	3,456.00
30/04/2020		G & OPPORTUNITIES CYP	AD PARTNERSHIPS & OPERATIONAL	VOLUNTARY ASSOCIATIONS	COVID-19 VOL GROUPS GRANTS		MISCELLANEOUS REFUNDS BACS	1,000.00
30/04/2020 09/04/2020	3256967 CORPOR	ATE RESOURCES IY & ENVIRONMENT	REGISTRARS REGULATION & ENFORCEMENT	CUSTOMER AND CLIENT RECEIPTS CUSTOMER AND CLIENT RECEIPTS	REGISTRARS LICENSING - GENERAL	COPY CERTIFICATES MISCELLANEOUS LICENCE	MISCELLANEOUS REFUNDS BACS LICENCE REFUND CHEQUE	273.00 265.00
09/04/2020		IY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	MISCELLANEOUS LICENCE	MCP ENVIRONMENTAL SERVICES LLP	2,230.15
01/04/2020		IY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS		MCP ENVIRONMENTAL SERVICES LLP	510.00
16/04/2020		HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	WELL NORTH		ASPIRING 2	4,998.00
28/04/2020		HEALTH & WELLBEING	COMMUNITY SAFETY	COMMUNICATIONS AND COMPUTING	ALARM RECEIVING CENTRE (ARC)	SOFTWARE LICENCES/MAINTENANCE	CSL DUALCOM LIMITED	1,788.00
09/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	597,691.16
20/04/2020	3245469 ADULTS I	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,046,000.00
15/04/2020	3237146 ADULTS I	HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	ADWICK (NORTH) CENTRE HUB	MEDICAL SUPPLIES	SIMPLY MOVING & SLEEPING LTD	2,844.10
15/04/2020	3237146 ADULTS I	HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	ADWICK (NORTH) CENTRE HUB	MEDICAL SUPPLIES	SIMPLY MOVING & SLEEPING LTD	- 2,844.10
15/04/2020		HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	ADWICK (NORTH) CENTRE HUB	MEDICAL SUPPLIES	SIMPLY MOVING & SLEEPING LTD	350.00
15/04/2020		HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	ADWICK (NORTH) CENTRE HUB	MEDICAL SUPPLIES	SIMPLY MOVING & SLEEPING LTD	2,494.10
27/04/2020		HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	CITY HEALTHCARE PARTNERSHIPS	512.00
02/04/2020		HEALTH & WELLBEING	ADULT SC LEARNING & DEVELOPMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	350.00
02/04/2020 01/04/2020		HEALTH & WELLBEING	ADULT SC LEARNING & DEVELOPMENT REGULATION & ENFORCEMENT	SERVICES	WORKFORCE DEVELOPMENT - ADULTS	COMPUTER EQUIPMENT	ASPECT TRAINING LIMITED	700.00 5,046.70
01/04/2020		IY & ENVIRONMENT IY & ENVIRONMENT	REGULATION & ENFORCEMENT REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING	PARKING ACCOUNT PARKING ACCOUNT	COMPUTER EQUIPMENT	COBALT TELEPHONE TECHNOLOGIES LTD COBALT TELEPHONE TECHNOLOGIES LTD	6,207.43
01/04/2020		IY & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	PARKING ACCOUNT PARKING ACCOUNT	COMPUTER EQUIPMENT	COBALT TELEPHONE TECHNOLOGIES LTD	5,645.32
07/04/2020		IY & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	PARKING ACCOUNT	COMPUTER EQUIPMENT	COBALT TELEPHONE TECHNOLOGIES LTD	4,459.96
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE STAR FOUNDATION	5,537.48
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE STAR FOUNDATION	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE STAR FOUNDATION	4,919.32
16/04/2020	3240128 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE STAR FOUNDATION	5,663.32
16/04/2020	3240128 ADULTS I	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE STAR FOUNDATION	2,142.08
16/04/2020	3240128 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE STAR FOUNDATION	5,934.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE STAR FOUNDATION	5,537.48
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE STAR FOUNDATION	6,387.40
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE STAR FOUNDATION	2,019.76
20/04/2020 20/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	NURSING RESIDENTIAL	THE STAR FOUNDATION THE STAR FOUNDATION	2,768.74 3,193.70
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE STAR FOUNDATION THE STAR FOUNDATION	1.009.88
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE STAR FOUNDATION THE STAR FOUNDATION	2,768.74
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE STAR FOUNDATION	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE STAR FOUNDATION	2,459.66
20/04/2020	3245264 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE STAR FOUNDATION	2,831.66
20/04/2020	3245264 ADULTS I	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE STAR FOUNDATION	1,071.04
20/04/2020	3245264 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE STAR FOUNDATION	2,967.04
07/04/2020		HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	BOLINDA UK LIMITED	3,739.52
09/04/2020		HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	BOLINDA UK LIMITED	631.66
14/04/2020		HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	BOLINDA UK LIMITED	319.20
14/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	BOLINDA UK LIMITED	632.32 1,471.92
14/04/2020 14/04/2020		HEALTH & WELLBEING	LIBRARIES & CULTURE LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL BOOKS-GENERAL	BOLINDA UK LIMITED BOLINDA UK LIMITED	939.90
17/04/2020		HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	BOLINDA UK LIMITED	- 939.90
08/04/2020		IY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	2,898.00
08/04/2020		IY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	1,248.00
29/04/2020		IY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	3,036.00
29/04/2020	3255579 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	1,404.00
07/04/2020	3225347 ECONOM	IY & ENVIRONMENT	STRATEGIC HOUSING	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	SIMON CALVERT CONTRACTORS LTD	5,610.94
07/04/2020		IY & ENVIRONMENT	STRATEGIC HOUSING	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	SIMON CALVERT CONTRACTORS LTD	5,610.94
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	PHOENIX PARK CARE HOME	2,258.76
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PHOENIX PARK CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PHOENIX PARK CARE HOME	2,142.08
16/04/2020	3240129 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PHOENIX PARK CARE HOME	1,986.92

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16/04/2020	3240129 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	PHOENIX PARK CARE HOME	2,258.76
16/04/2020	3240129 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PHOENIX PARK CARE HOME	2,142.08
20/04/2020	3245265 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	PHOENIX PARK CARE HOME	1,129.38
20/04/2020	3245265 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PHOENIX PARK CARE HOME	1,071.04
20/04/2020	3245265 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	PHOENIX PARK CARE HOME	1,129.38
20/04/2020	3245265 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PHOENIX PARK CARE HOME	1,071.04
20/04/2020	3245265 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PHOENIX PARK CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PHOENIX PARK CARE HOME	993.46
09/04/2020	3231423 ADULTS	HEALTH & WELLBEING	LIBRARIES & CULTURE	INDIRECT EMPLOYEE EXPENSES	NPO GRANT		MUSEUM ASSOCIATION	250.00
21/04/2020	3247042 ADULTS	HEALTH & WELLBEING	STRONGER FAMILIES	EXPENSES	TROUBLED FAMILIES		TRIANGLE CONSULTING SOCIAL ENTERPRISE LT	12,680.00
01/04/2020	3198019 ECONO	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	1,654.06
01/04/2020	3199861 ECONO	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	551.52
01/04/2020	3207531 ECONO	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	1,889.91
01/04/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	440.57
06/04/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	255.00
07/04/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	432.00
07/04/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	384.00
07/04/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	384.00
07/04/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	400.00
07/04/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA	750.00
07/04/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA	750.00
07/04/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	288.00
07/04/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	400.00
07/04/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	300.00
09/04/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA	750.00
09/04/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA	750.00
09/04/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA	750.00
09/04/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	336.00
27/04/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	340.00
27/04/2020 27/04/2020		NG & OPPORTUNITIES CYP NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	768.00 576.00
27/04/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	480.00
27/04/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	544.00
27/04/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	1,250.00
27/04/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	320.00
27/04/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	288.00
27/04/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	304.00
27/04/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	468.00
02/04/2020	3221553 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.27
02/04/2020	3221554 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.84
02/04/2020	3221558 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	656.60
07/04/2020	3225356 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
07/04/2020	3225357 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.50
07/04/2020	3225358 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,177.00
07/04/2020	3225360 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.60
16/04/2020	3237886 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,181.50
16/04/2020	3237888 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.76
16/04/2020	3237889 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3237891 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	485.46
16/04/2020	3237892 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,015.06
16/04/2020	3237894 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	984.34
16/04/2020	3237895 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3237896 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	371.68
16/04/2020	3237897 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3237898 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3237899 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
16/04/2020	3237900 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3237902 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3237903 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
23/04/2020	3248887 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.98
23/04/2020	3248891 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.98

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23/04/2020	3248892 CORPOR	ATE DESCUIDCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	D	EDACTED PERSONAL DATA	297.51
23/04/2020	3248893 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	336.98
30/04/2020	3255893 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	345.20
30/04/2020	3255894 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	433.84
30/04/2020	3255898 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	656.60
02/04/2020	3221559 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	1,105.28
02/04/2020	3221560 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	269.16
02/04/2020	3221561 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	415.50
02/04/2020	3221562 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	414.24
02/04/2020	3221563 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	514.53
02/04/2020	3221564 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	312.32
02/04/2020	3221565 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	420.00
02/04/2020	3221568 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	312.32
02/04/2020	3221572 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	450.00
02/04/2020	3221574 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	414.24
02/04/2020	3221575 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	369.24
02/04/2020	3221578 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	312.32
02/04/2020	3221580 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	418.80
02/04/2020	3221581 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	416.20
02/04/2020	3221582 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	313.27
02/04/2020	3221583 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	259.68
02/04/2020	3221584 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	293.72
02/04/2020	3221585 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	250.32
02/04/2020	3221586 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	433.84
02/04/2020	3221587 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	295.08
02/04/2020 02/04/2020	3221588 CORPOR 3221589 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA EDACTED PERSONAL DATA	319.44 415.50
02/04/2020	3221589 CORPOR 3221590 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	415.50 385.36
02/04/2020	3221590 CORPOR 3221593 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	372.92
02/04/2020	3221595 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	272.32
02/04/2020	3221598 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	319.60
02/04/2020	3221599 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	312.32
02/04/2020	3221600 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	378.48
02/04/2020	3221601 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	300.32
02/04/2020	3221602 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	318.19
02/04/2020	3221603 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	312.32
02/04/2020	3221605 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	339.28
02/04/2020	3221606 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	319.60
02/04/2020	3221608 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	313.27
02/04/2020	3221609 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	467.88
02/04/2020	3221610 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	395.24
02/04/2020	3221613 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	322.72
02/04/2020	3221616 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	597.96
02/04/2020	3221619 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	351.20
02/04/2020	3221620 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	313.27
02/04/2020	3221622 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	374.05
02/04/2020	3221623 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	414.45
02/04/2020	3221624 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	313.27
02/04/2020	3221626 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	400.00
02/04/2020	3221627 CORPOR 3221628 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA EDACTED PERSONAL DATA	312.32 312.32
02/04/2020 02/04/2020	3221629 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	312.32
02/04/2020	3221631 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	392.00
02/04/2020	3221632 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	265.96
02/04/2020	3221633 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	312.32
02/04/2020	3221634 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	312.32
02/04/2020	3221638 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	372.92
02/04/2020	3221639 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	312.32
02/04/2020	3221640 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	254.52
02/04/2020	3221641 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	580.29
02/04/2020	3221642 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	313.27

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/04/2020	3221645 CORPOR	ATE DESCUIDCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.29
02/04/2020	3221646 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
02/04/2020	3221647 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.27
02/04/2020	3221648 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.27
02/04/2020	3221649 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.27
02/04/2020	3221650 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/04/2020	3221653 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/04/2020	3221654 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.27
02/04/2020	3221655 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.05
02/04/2020	3221656 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	REDACTED PERSONAL DATA	312.32
02/04/2020	3221657 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	312.32
02/04/2020	3221658 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	313.27
02/04/2020	3221659 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	362.53
02/04/2020	3221660 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	465.23
02/04/2020	3221661 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	415.50
02/04/2020	3221663 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	372.92
02/04/2020	3221664 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.40
02/04/2020	3221665 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.27
02/04/2020	3221666 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/04/2020	3221668 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/04/2020	3221669 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
02/04/2020	3221670 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.05
02/04/2020	3221674 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	409.76
02/04/2020	3221675 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.05
02/04/2020	3221676 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/04/2020 02/04/2020	3221677 CORPOR 3221679 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	313.27 332.00
02/04/2020	3221679 CORPOR 3221680 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.00 360.60
02/04/2020	3221681 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
02/04/2020	3221686 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	363.76
02/04/2020	3221690 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/04/2020	3221691 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.40
02/04/2020	3221693 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/04/2020	3221694 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/04/2020	3221695 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.27
02/04/2020	3221698 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
02/04/2020	3221702 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	REDACTED PERSONAL DATA	375.32
02/04/2020	3221703 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	REDACTED PERSONAL DATA	400.00
02/04/2020	3221704 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	387.60
02/04/2020	3221706 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	323.08
02/04/2020	3221709 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	312.32
02/04/2020	3221710 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	309.24
02/04/2020	3221711 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	388.11
02/04/2020	3221712 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
02/04/2020	3221713 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.89
02/04/2020	3221714 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.00
02/04/2020	3221715 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.12
02/04/2020	3221716 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	451.95
02/04/2020	3221717 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	289.44
02/04/2020	3221718 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
02/04/2020	3221720 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 403.80
02/04/2020 02/04/2020	3221721 CORPOR 3221722 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	403.80 312.32
02/04/2020	3221722 CORPOR 3221723 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	270.12
02/04/2020	3221725 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	270.12
02/04/2020	3221725 CORPOR 3221726 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.50
02/04/2020	3221728 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.04
02/04/2020	3221728 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/04/2020	3221725 COM ON		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.48
02/04/2020	3221733 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/04/2020	3221735 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	361.52
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/04/2020	3221736 CORPOR	ATE DESCUIDCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DE	DACTED PERSONAL DATA	272.00
02/04/2020	3221730 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	372.92
02/04/2020	3221740 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	372.92
02/04/2020	3221741 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	313.27
02/04/2020	3221741 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	323.08
02/04/2020	3221744 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	277.36
02/04/2020	3221747 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	254.00
02/04/2020	3221748 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	312.32
02/04/2020	3221749 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	277.60
02/04/2020	3221751 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	312.32
02/04/2020	3221752 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	312.32
02/04/2020	3221753 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	297.44
02/04/2020	3221754 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	380.00
02/04/2020	3221756 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	380.00
02/04/2020	3221757 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	351.84
02/04/2020	3221758 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	312.32
02/04/2020	3221760 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	316.88
02/04/2020	3221762 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	316.40
02/04/2020	3221763 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	352.00
02/04/2020	3221766 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	378.66
02/04/2020	3221768 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	372.92
02/04/2020	3221769 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	414.24
02/04/2020	3221770 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	445.11
02/04/2020	3221771 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	414.24 320.00
02/04/2020 02/04/2020	3221772 CORPOR 3221774 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA DACTED PERSONAL DATA	312.32
02/04/2020	3221774 CORPOR 3221775 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	265.40
02/04/2020	3221775 CORPOR 3221776 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE REINT		DACTED PERSONAL DATA	312.32
02/04/2020	3221778 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	312.32
02/04/2020	3221780 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	614.72
02/04/2020	3221784 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	415.40
02/04/2020	3221785 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	291.28
02/04/2020	3221786 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	311.47
02/04/2020	3221790 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	313.27
02/04/2020	3221791 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	281.60
02/04/2020	3221792 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	328.00
02/04/2020	3221793 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	374.05
02/04/2020	3221794 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	313.27
02/04/2020	3221795 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	323.08
02/04/2020	3221796 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	300.00
02/04/2020	3221797 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	274.88
02/04/2020	3221798 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	313.27
02/04/2020	3221802 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	392.32
02/04/2020	3221803 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	372.92
02/04/2020	3221804 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	250.52
02/04/2020	3221808 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	303.64 313.27
02/04/2020	3221815 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	420.00
02/04/2020	3221816 CORPOR 3221817 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	400.00
02/04/2020 02/04/2020	3221817 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA DACTED PERSONAL DATA	266.76
02/04/2020	3221819 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	312.32
02/04/2020	3221820 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	300.00
02/04/2020	3221820 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	300.00
02/04/2020	3221823 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	414.24
02/04/2020	3221824 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	415.50
02/04/2020	3221825 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	312.32
02/04/2020	3221826 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	312.32
02/04/2020	3221827 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	374.05
02/04/2020	3221828 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	372.92
02/04/2020	3221829 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	312.32
02/04/2020	3221831 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED 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
02/04/2020	3221832 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
02/04/2020	3221833 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/04/2020	3221834 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.50
02/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.05
02/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.79
02/04/2020	3221841 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.45
02/04/2020	3221842 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/04/2020	3221843 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	408.00
02/04/2020	3221845 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.27
02/04/2020	3221846 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
02/04/2020	3221847 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.00
02/04/2020	3221849 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.27
02/04/2020	3221850 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
02/04/2020	3221851 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.90
02/04/2020	3221852 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
02/04/2020	3221853 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.78
02/04/2020	3221855 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.22
02/04/2020	3221859 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.50
02/04/2020	3221860 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	365.25
02/04/2020	3221861 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
02/04/2020	3221862 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.27
02/04/2020	3221863 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.05
02/04/2020	3221864 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
02/04/2020	3221865 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.72
02/04/2020	3221866 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.27
02/04/2020	3221868 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.50
02/04/2020	3221869 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/04/2020	3221871 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.05
02/04/2020	3221875 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
02/04/2020	3221879 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.80
02/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.72
02/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	399.12
02/04/2020	3221884 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.08
02/04/2020	3221885 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.05
02/04/2020	3221889 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.05
02/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.05
02/04/2020	3221895 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
02/04/2020	3221896 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	614.72
02/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	315.74
02/04/2020	3221900 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.27
02/04/2020	3221901 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
02/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
02/04/2020	3221903 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.05
02/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.27
02/04/2020	3221906 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
02/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.27
02/04/2020	3221909 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00
02/04/2020	3221911 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68 313.27
02/04/2020 02/04/2020	3221912 CORPO 3221913 CORPO	RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	507.68
02/04/2020		RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/04/2020		RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.50
02/04/2020	3221910 CORPO 3221917 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.50
02/04/2020	3221917 CORPO 3221918 CORPO		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
02/04/2020	3221918 CORPO 3221919 CORPO		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.24
02/04/2020	3221920 CORPO 3221921 CORPO		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.27
02/04/2020		RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.27 374.05
02/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	283.24
02/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.27
02/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	388.45
52, 54, 2020	3221323 CORFO	neosonces	REVERSES AND DESCRIPTION	3000 322.110				300.43

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/04/2020	3221927 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.27
02/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.05
02/04/2020	3221935 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.27
02/04/2020	3221936 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.27
02/04/2020	3221937 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.50
02/04/2020	3221939 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
02/04/2020	3221940 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	363.80
02/04/2020	3221941 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.05
02/04/2020	3221942 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
02/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
02/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.44
02/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.27
02/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	512.96
02/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.05
02/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.27
02/04/2020 02/04/2020		RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	374.05 313.27
02/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	402.00
02/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	352.92
02/04/2020	3221962 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.27
02/04/2020	3221963 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
02/04/2020	3221964 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.27
02/04/2020	3221965 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.27
02/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.00
02/04/2020	3221967 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.27
02/04/2020	3221968 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	270.62
02/04/2020	3221969 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	624.64
02/04/2020	3221970 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	285.04
02/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.27
02/04/2020	3221973 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
02/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.05
02/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.05
02/04/2020	3221977 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.47
02/04/2020	3221978 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.05
02/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.05
02/04/2020 02/04/2020		RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	450.40 313.27
02/04/2020		RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.56
02/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.27
02/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.05
02/04/2020	3221988 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.05
02/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
02/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.05
02/04/2020	3221995 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.84
02/04/2020	3221996 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.05
02/04/2020	3221998 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.05
02/04/2020	3221999 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.50
02/04/2020	3222000 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.27
02/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.04
02/04/2020	3222004 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.05
02/04/2020	3222005 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.17
02/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
02/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	596.80
02/04/2020	3222009 CORPO	RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	301.00 415.50
02/04/2020				HOUSING BENEFITS				
02/04/2020 02/04/2020	3222015 CORPO 3222016 CORPO	RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	461.52 299.43
02/04/2020		RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	299.43 309.72
02/04/2020		RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.27
02/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
02/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	474.35
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/04/2020	3222026 CORPOR	ATE DESCHIDES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	D	EDACTED PERSONAL DATA	17,199.84
02/04/2020	3222020 CORPOR 3222027 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	18,785.75
02/04/2020	3222027 CONFOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	399.84
02/04/2020	3222029 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	2,896.97
02/04/2020	3222030 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	312.32
02/04/2020	3222031 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	1,124.99
02/04/2020	3222032 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	312.32
02/04/2020	3222033 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	533.47
02/04/2020	3222034 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	268.27
02/04/2020	3222035 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	723.08
02/04/2020	3222036 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	2,646.07
02/04/2020	3222037 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	9,789.50
02/04/2020	3222038 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	2,839.79
02/04/2020	3222039 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	624.64
02/04/2020	3222040 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	980.00
02/04/2020	3222041 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	372.92
02/04/2020	3222042 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	312.32
02/04/2020	3222043 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	2,990.92
02/04/2020	3222044 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	106,353.52
02/04/2020	3222045 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	313.27
02/04/2020	3222046 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	351.66
02/04/2020	3222047 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	935.16
02/04/2020	3222048 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	438.48
02/04/2020	3222049 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	744.46
02/04/2020	3222050 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	1,861.27 715.57
02/04/2020	3222051 CORPOR 3222052 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA EDACTED PERSONAL DATA	715.57
02/04/2020 02/04/2020	3222052 CORPOR 3222053 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	748.10 312.32
02/04/2020	3222054 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	312.32
02/04/2020	3222054 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	690.80
02/04/2020	3222056 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	550.00
02/04/2020	3222057 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	374.05
02/04/2020	3222058 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	1,166.56
02/04/2020	3222059 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	392.32
02/04/2020	3222060 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	312.32
02/04/2020	3222061 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	3,685.08
02/04/2020	3222062 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	306.33
02/04/2020	3222063 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	320.00
02/04/2020	3222064 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	790.02
02/04/2020	3222065 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	360.00
02/04/2020	3222066 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	313.27
02/04/2020	3222067 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	392.32
02/04/2020	3222068 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	337.60
02/04/2020	3222069 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	653.52
02/04/2020	3222071 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	7,671.76
02/04/2020	3222072 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	300.00
02/04/2020	3222073 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	313.27
02/04/2020	3222075 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	313.27 280.00
02/04/2020	3222077 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	
02/04/2020 02/04/2020	3222078 CORPOR 3222079 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA EDACTED PERSONAL DATA	312.32 423.68
02/04/2020	3222079 CORPOR 3222080 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	423.08 268.27
02/04/2020	3222080 CORPOR 3222081 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	313.27
02/04/2020	3222081 CORPOR 3222082 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	646.84
02/04/2020	3222082 CORPOR 3222083 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	372.92
02/04/2020	3222084 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	313.27
02/04/2020	3222084 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	2,805.36
02/04/2020	3222087 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	414.45
02/04/2020	3222088 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	414.24
02/04/2020	3222089 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	313.27
02/04/2020	3222090 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	400.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/04/2020	3222093 CORPOR	ATE DESCUIDCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
02/04/2020	3222093 CORPOR 3222094 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/04/2020	3222095 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	624.64
02/04/2020	3222096 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/04/2020	3222099 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8,058.12
02/04/2020	3222100 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.28
02/04/2020	3222101 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
02/04/2020	3222102 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,266.72
02/04/2020	3222103 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8,965.44
02/04/2020	3222104 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
02/04/2020	3222105 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.27
02/04/2020	3222106 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
02/04/2020	3222107 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
02/04/2020	3222108 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.20
02/04/2020	3222109 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	388.00
02/04/2020	3222110 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/04/2020	3222111 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.00
02/04/2020	3222112 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/04/2020	3222113 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.72
02/04/2020	3222114 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/04/2020	3222115 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.92
02/04/2020	3222116 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
02/04/2020	3222117 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
02/04/2020	3222118 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	812.76
02/04/2020	3222119 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	371.68
02/04/2020	3222120 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
02/04/2020	3222121 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
02/04/2020	3222122 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
02/04/2020	3222123 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	798.12
02/04/2020	3222124 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.59
02/04/2020	3222125 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,259.08
02/04/2020	3222126 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.24
02/04/2020	3222127 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	913.27
02/04/2020	3222128 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	652.32
02/04/2020	3222129 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
02/04/2020	3222130 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.15
02/04/2020	3222131 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,725.36
02/04/2020	3222132 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
02/04/2020	3222133 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
02/04/2020	3222134 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
02/04/2020	3222135 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/04/2020	3222136 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.00
02/04/2020	3222137 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.84
02/04/2020	3222138 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.00
02/04/2020	3222139 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.80
02/04/2020	3222140 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	567.64
02/04/2020	3222141 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,622.50
02/04/2020	3222142 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	493.36 320.40
02/04/2020	3222143 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
02/04/2020 02/04/2020	3222144 CORPOR 3222145 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	505.40 625.59
02/04/2020 02/04/2020	3222147 CORPOR 3222148 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	392.00 586.56
02/04/2020	3222148 CORPOR 3222149 CORPOR		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
02/04/2020	3222149 CORPOR 3222150 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE REINT		REDACTED PERSONAL DATA	300.00
02/04/2020	3222151 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE REINT		REDACTED PERSONAL DATA	881.92
02/04/2020	3222151 CORPOR 3222153 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
02/04/2020	3222153 CORPOR 3222154 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE REINT		REDACTED PERSONAL DATA	414.24
02/04/2020	3222154 CORPOR 3222155 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE REINT		REDACTED PERSONAL DATA	255.00
02/04/2020	3222155 CORPOR 3222156 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.05
02/04/2020	3222150 CORPOR 3222157 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.27
02,04,2020	JEEELJI COMPON	, INESCONCES	NEVEROES AND DENETITS	Joshi G Beite II J				313.27

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/04/2020	3222158 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.05
02/04/2020	3222159 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.05
02/04/2020	3222160 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	540.00
02/04/2020	3222161 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.27
02/04/2020	3222162 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	684.92
02/04/2020	3222163 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.27
02/04/2020	3222164 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
02/04/2020	3222165 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.27
02/04/2020	3222167 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
02/04/2020	3222168 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	533.75
02/04/2020	3222169 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.08
02/04/2020	3222170 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,851.06
02/04/2020	3222171 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.05
02/04/2020	3222172 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	503.08
02/04/2020	3222173 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	37,271.92
02/04/2020	3222174 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	634.93
02/04/2020	3222175 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/04/2020	3222176 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
02/04/2020	3222177 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.03
02/04/2020	3222178 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
02/04/2020	3222179 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
02/04/2020	3222180 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.27
02/04/2020	3222181 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.32
02/04/2020	3222182 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/04/2020	3222183 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/04/2020	3222184 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	45,017.92
02/04/2020	3222185 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.05
02/04/2020	3222187 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.74
02/04/2020	3222188 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	10,815.53
02/04/2020	3222190 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.05
02/04/2020	3222191 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	510.42
02/04/2020	3222193 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/04/2020	3222194 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.27
02/04/2020	3222195 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.27
02/04/2020	3222196 CORPO 3222198 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	383.56 415.50
02/04/2020 02/04/2020	3222198 CORPO 3222199 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
	3222199 CORPO 3222201 CORPO			HOUSING BENEFITS HOUSING BENEFITS			REDACTED PERSONAL DATA	280.00
02/04/2020 02/04/2020	3222201 CORPO 3222203 CORPO		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00 516.92
06/04/2020	3224452 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,295.13
06/04/2020	3224453 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	500.00
06/04/2020	3224456 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.49
06/04/2020	3224456 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/04/2020	3224495 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	398.89
06/04/2020	3224506 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.49
06/04/2020	3224508 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.71
06/04/2020	3224510 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.49
06/04/2020	3224519 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.00
06/04/2020	3224530 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.88
06/04/2020	3224533 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/04/2020	3224539 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.00
06/04/2020	3224543 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.49
07/04/2020	3225362 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.41
07/04/2020	3225363 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.41
07/04/2020	3225364 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.74
07/04/2020	3225366 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
07/04/2020	3225367 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.60
07/04/2020	3225372 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.65
07/04/2020	3225373 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.50
07/04/2020	3225374 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.00
07/04/2020	3225375 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.65

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/04/2020	3225376 CORPOR	ATE DESCRIBEES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.65
07/04/2020	3225378 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	416.00
07/04/2020	3225379 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.65
07/04/2020	3225380 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
07/04/2020	3225381 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.74
07/04/2020	3225382 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.65
07/04/2020	3225383 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
07/04/2020	3225385 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	417.26
07/04/2020	3225386 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.65
07/04/2020	3225387 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	314.60
07/04/2020	3225388 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	414.53
07/04/2020	3225389 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	504.14
07/04/2020	3225390 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	296.49
07/04/2020	3225391 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	428.06
07/04/2020	3225393 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	461.53
07/04/2020	3225395 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	I	REDACTED PERSONAL DATA	392.32
07/04/2020	3225396 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.92
07/04/2020	3225398 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.31
07/04/2020	3225399 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.65
07/04/2020	3225400 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.24
07/04/2020	3225401 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.65
07/04/2020	3225402 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	298.48
07/04/2020	3225403 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.65
07/04/2020	3225404 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.65
07/04/2020	3225405 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	618.92
07/04/2020	3225406 CORPOR 3225407 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	331.02 313.65
07/04/2020	3225407 CORPOR 3225408 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.20
07/04/2020 07/04/2020	3225408 CORPOR 3225409 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	261.38
07/04/2020	3225410 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.48
07/04/2020	3225413 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	386.69
07/04/2020	3225414 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.24
07/04/2020	3225420 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.85
07/04/2020	3225421 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
07/04/2020	3225422 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.65
07/04/2020	3225423 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	530.76
07/04/2020	3225424 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	417.26
07/04/2020	3225425 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	416.00
07/04/2020	3225426 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	314.60
07/04/2020	3225427 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	285.07
07/04/2020	3225428 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	I	REDACTED PERSONAL DATA	260.68
07/04/2020	3225429 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	375.63
07/04/2020	3225430 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	269.50
07/04/2020	3225432 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.60
07/04/2020	3225433 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	375.63
07/04/2020	3225436 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.60
07/04/2020	3225437 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.60
07/04/2020	3225438 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	417.26
07/04/2020	3225439 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.65
07/04/2020	3225440 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	416.00 307.33
07/04/2020	3225442 CORPOR 3225443 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	276.92
07/04/2020 07/04/2020	3225443 CORPOR 3225444 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
07/04/2020	3225444 CORPOR 3225445 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE REINT		REDACTED PERSONAL DATA	417.26
07/04/2020	3225446 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	375.63
07/04/2020	3225447 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
07/04/2020	3225448 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
07/04/2020	3225450 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.65
07/04/2020	3225451 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.65
07/04/2020	3225453 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
07/04/2020	3225454 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.38

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/04/2020	3225455 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.65
07/04/2020	3225456 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	386.69
07/04/2020	3225457 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.95
07/04/2020	3225458 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.65
07/04/2020	3225459 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.17
07/04/2020	3225460 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.00
07/04/2020	3225461 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	512.36
07/04/2020	3225462 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.60
07/04/2020	3225463 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	273.10
07/04/2020	3225465 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	352.75
07/04/2020	3225466 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.65
07/04/2020	3225468 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.00
07/04/2020	3225469 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	386.69
07/04/2020	3225470 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.60
07/04/2020	3225471 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
07/04/2020	3225472 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.60
07/04/2020	3225473 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	375.63
07/04/2020	3225474 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330.63
07/04/2020	3225476 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.51
07/04/2020	3225477 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	494.08
07/04/2020	3225478 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	459.68
07/04/2020	3225479 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.65
07/04/2020	3225480 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
07/04/2020	3225485 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.46
07/04/2020	3225486 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
07/04/2020	3225487 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.65
07/04/2020	3225488 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.60
07/04/2020 07/04/2020	3225489 CORPO 3225490 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	314.60 614.72
07/04/2020	3225490 CORPO 3225491 CORPO		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.65
07/04/2020	3225491 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.50
07/04/2020	3225496 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.00
07/04/2020	3225497 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
07/04/2020	3225498 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	375.63
07/04/2020	3225499 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	262.57
07/04/2020	3225501 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.65
07/04/2020	3225502 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.60
07/04/2020	3225503 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.90
07/04/2020	3225504 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
07/04/2020	3225506 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
07/04/2020	3225507 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.60
07/04/2020	3225508 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	385.49
07/04/2020	3225509 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.65
07/04/2020	3225510 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.00
07/04/2020	3225511 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.07
07/04/2020	3225513 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.65
07/04/2020	3225514 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.18
07/04/2020	3225515 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
07/04/2020	3225516 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.60
07/04/2020	3225518 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
07/04/2020	3225520 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.74
07/04/2020	3225521 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.60
07/04/2020	3225525 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	353.35
07/04/2020	3225526 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	417.26
07/04/2020	3225527 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
07/04/2020	3225528 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.53
07/04/2020	3225530 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.65
07/04/2020	3225531 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.39
07/04/2020	3225532 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
07/04/2020	3225533 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	416.00
07/04/2020	3225534 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.53

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/04/2020	3225536 CORPOR	DATE DESCRIBES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	D	EDACTED PERSONAL DATA	313.65
07/04/2020	3225538 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	320.00
07/04/2020	3225539 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	320.54
07/04/2020	3225540 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	374.50
07/04/2020	3225541 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	306.59
07/04/2020	3225542 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	380.95
07/04/2020	3225543 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	313.65
07/04/2020	3225544 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	266.96
07/04/2020	3225545 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	416.00
07/04/2020	3225546 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	313.65
07/04/2020	3225547 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	291.69
07/04/2020	3225548 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	355.76
07/04/2020	3225552 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	375.63
07/04/2020	3225553 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	386.69
07/04/2020	3225554 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	380.95
07/04/2020	3225555 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	327.00
07/04/2020	3225557 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	314.60
07/04/2020	3225560 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	384.60
07/04/2020	3225561 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	289.65
07/04/2020	3225563 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	306.00
07/04/2020	3225564 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	375.63
07/04/2020	3225565 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	313.65
07/04/2020	3225567 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	320.33
07/04/2020	3225569 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	380.00
07/04/2020	3225570 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	666.72
07/04/2020	3225574 CORPOR 3225576 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA EDACTED PERSONAL DATA	374.50 313.65
07/04/2020	3225576 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	313.65 374.50
07/04/2020 07/04/2020	3225577 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	374.50
07/04/2020	3225579 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	360.00
07/04/2020	3225580 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	428.06
07/04/2020	3225581 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	257.43
07/04/2020	3225582 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	346.25
07/04/2020	3225583 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	369.24
07/04/2020	3225584 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	416.00
07/04/2020	3225586 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	324.85
07/04/2020	3225588 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	372.26
07/04/2020	3225589 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	300.00
07/04/2020	3225592 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	456.92
07/04/2020	3225593 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	375.63
07/04/2020	3225594 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	313.65
07/04/2020	3225595 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	416.00
07/04/2020	3225596 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	300.00
07/04/2020	3225597 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	314.60
07/04/2020	3225598 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	371.00
07/04/2020	3225599 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	300.00
07/04/2020	3225600 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	314.60
07/04/2020	3225601 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	276.92
07/04/2020	3225602 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	330.63
07/04/2020	3225603 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	314.60 304.58
07/04/2020	3225604 CORPOR 3225605 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA EDACTED PERSONAL DATA	304.58
07/04/2020 07/04/2020	3225608 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	341.80 375.63
07/04/2020	3225609 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	375.63
07/04/2020	3225610 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	305.58
07/04/2020	3225611 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	313.65
07/04/2020	3225613 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	386.69
07/04/2020	3225614 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	430.34
07/04/2020	3225616 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	375.63
07/04/2020	3225617 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	386.69
07/04/2020	3225618 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	375.63

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07/04/2020	3225619 CORPOR	ATE DESCRIBES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	D	EDACTED PERSONAL DATA	314.60
07/04/2020	3225620 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	281.29
07/04/2020	3225623 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	375.63
07/04/2020	3225624 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	369.96
07/04/2020	3225625 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	407.70
07/04/2020	3225626 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	269.60
07/04/2020	3225629 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	300.00
07/04/2020	3225632 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	313.65
07/04/2020	3225633 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	375.63
07/04/2020	3225634 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	314.60
07/04/2020	3225635 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	381.24
07/04/2020	3225637 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	270.14
07/04/2020	3225640 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	275.07
07/04/2020	3225641 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	314.60
07/04/2020	3225642 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	313.65
07/04/2020	3225644 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	314.60
07/04/2020	3225645 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	281.09
07/04/2020	3225646 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	253.84
07/04/2020	3225647 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	375.63
07/04/2020	3225648 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	415.40
07/04/2020	3225649 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	313.65
07/04/2020	3225653 CORPOR 3225654 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA EDACTED PERSONAL DATA	314.60 257.56
07/04/2020 07/04/2020	3225655 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	403.84
07/04/2020	3225656 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	403.84 507.68
07/04/2020	3225657 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	422.30
07/04/2020	3225660 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	304.53
07/04/2020	3225661 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	313.65
07/04/2020	3225662 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	301.62
07/04/2020	3225663 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	313.65
07/04/2020	3225665 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	370.04
07/04/2020	3225666 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	369.24
07/04/2020	3225667 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	314.60
07/04/2020	3225668 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	314.60
07/04/2020	3225669 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	374.50
07/04/2020	3225670 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	618.72
07/04/2020	3225672 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	369.24
07/04/2020	3225673 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	314.60
07/04/2020	3225675 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	417.26
07/04/2020	3225676 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	404.20
07/04/2020	3225677 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	314.60
07/04/2020	3225678 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	314.60 275.99
07/04/2020	3225679 CORPOR 3225682 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA EDACTED PERSONAL DATA	312.80
07/04/2020 07/04/2020	3225685 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	386.69
07/04/2020	3225686 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	375.63
07/04/2020	3225689 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	375.63
07/04/2020	3225690 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	350.76
07/04/2020	3225692 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	375.63
07/04/2020	3225693 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	417.26
07/04/2020	3225694 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	417.26
07/04/2020	3225695 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	285.04
07/04/2020	3225696 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	375.63
07/04/2020	3225697 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	408.39
07/04/2020	3225701 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	314.60
07/04/2020	3225703 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	313.65
07/04/2020	3225704 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	328.75
07/04/2020	3225705 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	300.00
07/04/2020	3225706 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	300.00
07/04/2020	3225707 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	375.63
07/04/2020	3225708 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	313.65

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/04/2020	3225709 CORPOR	ATE DESCUIDCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DI	EDACTED PERSONAL DATA	375.63
07/04/2020	3225703 CORPOR 3225711 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	295.40
07/04/2020	3225711 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	314.60
07/04/2020	3225715 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	313.65
07/04/2020	3225716 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	375.63
07/04/2020	3225717 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	250.59
07/04/2020	3225718 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	253.21
07/04/2020	3225720 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	314.60
07/04/2020	3225721 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	375.63
07/04/2020	3225722 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RI	EDACTED PERSONAL DATA	579.56
07/04/2020	3225723 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	270.05
07/04/2020	3225726 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	494.12
07/04/2020	3225727 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	314.60
07/04/2020	3225728 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	286.19
07/04/2020	3225729 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	314.60
07/04/2020	3225730 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RI	EDACTED PERSONAL DATA	354.43
07/04/2020	3225732 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	261.12
07/04/2020	3225733 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	579.56
07/04/2020	3225734 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	314.60
07/04/2020	3225736 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	314.60
07/04/2020	3225737 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	314.60
07/04/2020	3225739 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	280.00
07/04/2020	3225740 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	314.60
07/04/2020	3225741 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	290.88
07/04/2020	3225743 CORPOR 3225744 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA EDACTED PERSONAL DATA	2,582.72 17,782.12
07/04/2020 07/04/2020	3225744 CORPOR 3225745 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	386.69
07/04/2020	3225745 CORPOR 3225746 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	7,691.18
07/04/2020	3225746 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	360.00
07/04/2020	3225747 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	1,752.29
07/04/2020	3225750 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	838.49
07/04/2020	3225751 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	280.00
07/04/2020	3225752 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	315.65
07/04/2020	3225753 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	2,117.66
07/04/2020	3225754 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	943.80
07/04/2020	3225755 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RI	EDACTED PERSONAL DATA	9,363.52
07/04/2020	3225756 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	380.00
07/04/2020	3225757 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	280.00
07/04/2020	3225758 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	2,029.28
07/04/2020	3225759 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	432.63
07/04/2020	3225760 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RI	EDACTED PERSONAL DATA	688.15
07/04/2020	3225761 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RI	EDACTED PERSONAL DATA	278.48
07/04/2020	3225762 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	309.24
07/04/2020	3225763 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	1,071.28
07/04/2020	3225764 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	276.92
07/04/2020	3225765 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	374.50
07/04/2020	3225766 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	416.00
07/04/2020	3225768 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	313.65 300.00
07/04/2020	3225769 CORPOR 3225770 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA EDACTED PERSONAL DATA	
07/04/2020	3225770 CORPOR 3225771 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	520.00 380.00
07/04/2020 07/04/2020	3225771 CORPOR 3225772 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	297.35
07/04/2020	3225772 CORPOR 3225774 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	313.65
07/04/2020	3225774 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	417.26
07/04/2020	3225777 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	313.65
07/04/2020	3225777 CORFOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	309.20
07/04/2020	3225779 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	314.60
07/04/2020	3225779 CONFOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	2,727.71
07/04/2020	3225781 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	313.65
07/04/2020	3225782 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	313.65
07/04/2020	3225783 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	613.65

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/04/2020	3225784 CORPOR	ATE DESCRIBES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DI	EDACTED PERSONAL DATA	379.48
07/04/2020	3225784 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	1,078.49
07/04/2020	3225787 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	760.00
07/04/2020	3225788 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	5,602.00
07/04/2020	3225789 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	989.98
07/04/2020	3225790 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	280.00
07/04/2020	3225792 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	350.76
07/04/2020	3225793 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RI	EDACTED PERSONAL DATA	598.00
07/04/2020	3225794 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	313.65
07/04/2020	3225795 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	378.48
07/04/2020	3225796 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	392.00
07/04/2020	3225797 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	306.41
07/04/2020	3225798 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	1,313.69
07/04/2020	3225799 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RI	EDACTED PERSONAL DATA	375.63
07/04/2020	3225800 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RI	EDACTED PERSONAL DATA	1,371.59
07/04/2020	3225801 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RI	EDACTED PERSONAL DATA	300.00
07/04/2020	3225802 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	935.12
07/04/2020	3225803 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	342.33
07/04/2020	3225804 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	401.52
07/04/2020	3225805 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	313.65
07/04/2020	3225806 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	7,967.65
07/04/2020	3225808 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	2,899.88
07/04/2020	3225809 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	11,059.65
07/04/2020	3225811 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	300.00
07/04/2020	3225812 CORPOR 3225813 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA EDACTED PERSONAL DATA	280.00 253.84
07/04/2020 07/04/2020	3225813 CORPOR 3225814 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	253.84 313.65
07/04/2020	3225814 CORPOR 3225816 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	375.63
07/04/2020	3225818 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	489.60
07/04/2020	3225819 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	1,264.92
07/04/2020	3225820 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	370.00
07/04/2020	3225821 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	313.65
07/04/2020	3225822 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	313.65
07/04/2020	3225823 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	424.05
07/04/2020	3225824 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	414.74
07/04/2020	3225825 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RI	EDACTED PERSONAL DATA	328.00
07/04/2020	3225826 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	377.35
07/04/2020	3225827 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	313.65
07/04/2020	3225828 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	313.65
07/04/2020	3225829 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	373.52
07/04/2020	3225830 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RI	EDACTED PERSONAL DATA	300.00
07/04/2020	3225831 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RI	EDACTED PERSONAL DATA	258.48
07/04/2020	3225832 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	313.65
07/04/2020	3225833 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	608.00
07/04/2020	3225835 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	313.65
07/04/2020	3225836 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	313.65
07/04/2020	3225837 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	313.65
07/04/2020	3225839 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	349.10
07/04/2020	3225841 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	340.00
07/04/2020	3225842 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	400.00
07/04/2020 07/04/2020	3225843 CORPOR 3225844 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA EDACTED PERSONAL DATA	340.00 1,007.48
07/04/2020	3225844 CORPOR 3225845 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	374.50
07/04/2020	3225846 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	284.04
07/04/2020	3225848 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	327.60
07/04/2020	3225849 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	2.812.51
07/04/2020	3225850 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	313.65
07/04/2020	3225851 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	416.00
07/04/2020	3225852 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	260.00
07/04/2020	3225854 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	374.50
07/04/2020	3225856 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	340.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/04/2020	3225857 CORPOR	ATE DESCUIDCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	PET	DACTED PERSONAL DATA	382.60
07/04/2020	3225857 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	877.20
07/04/2020	3225859 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	378.48
07/04/2020	3225862 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	370.00
07/04/2020	3225864 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	403.84
07/04/2020	3225865 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	314.60
07/04/2020	3225866 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	461.52
07/04/2020	3225867 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	375.83
07/04/2020	3225868 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	313.65
07/04/2020	3225869 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	400.60
07/04/2020	3225870 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	338.84
07/04/2020	3225871 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	416.00
07/04/2020	3225872 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	374.50
07/04/2020	3225873 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	314.60
07/04/2020	3225874 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	685.24
07/04/2020	3225875 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	374.50
07/04/2020	3225876 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	300.00
07/04/2020	3225877 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	375.63
07/04/2020	3225878 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REL	DACTED PERSONAL DATA	313.65
07/04/2020	3225879 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REC	DACTED PERSONAL DATA	274.57
07/04/2020	3225880 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REL	DACTED PERSONAL DATA	375.63
07/04/2020	3225881 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REL	DACTED PERSONAL DATA	314.94
07/04/2020	3225883 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	DACTED PERSONAL DATA	374.50
07/04/2020	3225884 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REC	DACTED PERSONAL DATA	792.89
07/04/2020	3225885 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	DACTED PERSONAL DATA	891.96
07/04/2020	3225886 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	DACTED PERSONAL DATA	329.68
07/04/2020	3225887 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	DACTED PERSONAL DATA	651.76
07/04/2020	3225888 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	DACTED PERSONAL DATA	544.64
07/04/2020	3225889 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	DACTED PERSONAL DATA	1,313.02
07/04/2020	3225890 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REC	DACTED PERSONAL DATA	340.29
07/04/2020	3225891 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REC	DACTED PERSONAL DATA	794.20
07/04/2020	3225892 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REC	DACTED PERSONAL DATA	506.79
07/04/2020	3225893 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	DACTED PERSONAL DATA	314.60
07/04/2020	3225894 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REC	DACTED PERSONAL DATA	387.68
07/04/2020	3225895 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REC	DACTED PERSONAL DATA	414.74
07/04/2020	3225897 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	DACTED PERSONAL DATA	4,003.80
07/04/2020	3225898 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	DACTED PERSONAL DATA	370.50
07/04/2020	3225900 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	DACTED PERSONAL DATA	26,176.29
07/04/2020	3225901 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	DACTED PERSONAL DATA	963.36
07/04/2020	3225902 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	DACTED PERSONAL DATA	535.07
07/04/2020	3225904 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REL	DACTED PERSONAL DATA	312.32
07/04/2020	3225905 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REL	DACTED PERSONAL DATA	300.00
07/04/2020	3225906 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	DACTED PERSONAL DATA	295.40
07/04/2020	3225907 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REL	DACTED PERSONAL DATA	375.63
07/04/2020	3225908 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REI	DACTED PERSONAL DATA	375.63
07/04/2020	3225909 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	313.65
14/04/2020	3233662 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	282.35
14/04/2020	3233664 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	DACTED PERSONAL DATA	553.55
16/04/2020	3237908 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	284.00
16/04/2020	3237909 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	328.76
16/04/2020	3237910 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	378.48
16/04/2020	3237912 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	326.08
16/04/2020	3237914 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	331.64
16/04/2020	3237916 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	380.39
16/04/2020	3237918 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	328.76
16/04/2020	3237920 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	328.76
16/04/2020	3237924 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	334.63
16/04/2020	3237925 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	322.44
16/04/2020	3237927 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	328.76
16/04/2020	3237928 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	280.01
16/04/2020	3237929 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REC	DACTED PERSONAL DATA	328.76

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/04/2020	3237930 CORPOR	ATE DESCUIDCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	320.44
16/04/2020	3237931 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3237935 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.40
16/04/2020	3237936 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	549.24
16/04/2020	3237938 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	331.64
16/04/2020	3237939 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3237942 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
16/04/2020	3237944 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	347.69
16/04/2020	3237947 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.12
16/04/2020	3237948 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	I	REDACTED PERSONAL DATA	333.04
16/04/2020	3237949 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	410.09
16/04/2020	3237950 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	334.63
16/04/2020	3237951 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	436.12
16/04/2020	3237952 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	436.12
16/04/2020	3237954 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	J	REDACTED PERSONAL DATA	328.76
16/04/2020	3237957 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	386.09
16/04/2020	3237958 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Į	REDACTED PERSONAL DATA	378.92
16/04/2020	3237959 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	l l	REDACTED PERSONAL DATA	528.64
16/04/2020	3237961 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.62
16/04/2020	3237962 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.72
16/04/2020	3237963 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	373.04
16/04/2020	3237965 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3237969 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3237971 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3237972 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3237973 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3237974 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.33
16/04/2020	3237975 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3237977 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	457.20
16/04/2020	3237978 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	614.72 334.63
16/04/2020 16/04/2020	3237981 CORPOR 3237983 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	348.93
16/04/2020	3237985 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.78
16/04/2020	3237989 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	436.12
16/04/2020	3237992 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.62
16/04/2020	3237996 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.84
16/04/2020	3237998 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	269.46
16/04/2020	3238000 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
16/04/2020	3238001 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	357.24
16/04/2020	3238003 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	254.85
16/04/2020	3238004 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.76
16/04/2020	3238006 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	316.88
16/04/2020	3238009 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	315.48
16/04/2020	3238010 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	429.16
16/04/2020	3238011 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	386.09
16/04/2020	3238016 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	334.63
16/04/2020	3238020 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	363.94
16/04/2020	3238023 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Į	REDACTED PERSONAL DATA	369.04
16/04/2020	3238024 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	l l	REDACTED PERSONAL DATA	480.00
16/04/2020	3238027 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	l l	REDACTED PERSONAL DATA	334.63
16/04/2020	3238029 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
16/04/2020	3238030 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.48
16/04/2020	3238031 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3238032 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.30
16/04/2020	3238033 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	436.12
16/04/2020	3238034 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	430.36
16/04/2020	3238035 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3238036 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	317.69
16/04/2020	3238041 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
16/04/2020 16/04/2020	3238042 CORPOR 3238045 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	328.76 324.16
10/04/2020	3236U43 CUKPUK	MIE NESOUKLES	VEAEINOES WIND BEINELLIS	HOUSING DENECTIS	II.D.SUDSIDIES - PRIVATE REINT	,	NEDACIED PERSONAL DATA	324.16

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/04/2020	3238046 CORPOR	ATE DESCRIBES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	D	EDACTED PERSONAL DATA	334.63
16/04/2020	3238050 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	614.72
16/04/2020	3238053 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	334.63
16/04/2020	3238054 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	386.09
16/04/2020	3238054 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	426.14
16/04/2020	3238056 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	386.46
16/04/2020	3238059 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	340.00
16/04/2020	3238060 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	326.16
16/04/2020	3238062 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	430.36
16/04/2020	3238063 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	328.76
16/04/2020	3238064 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	285.51
16/04/2020	3238065 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	456.92
16/04/2020	3238066 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	395.08
16/04/2020	3238067 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	481.00
16/04/2020	3238075 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	376.46
16/04/2020	3238076 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	369.96
16/04/2020	3238077 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	320.00
16/04/2020	3238078 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	334.63
16/04/2020	3238080 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	344.00
16/04/2020	3238082 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	352.00
16/04/2020	3238087 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	334.63
16/04/2020	3238088 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	328.76
16/04/2020	3238092 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	328.76
16/04/2020	3238094 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	415.40
16/04/2020	3238095 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	461.52
16/04/2020	3238097 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	535.40
16/04/2020	3238099 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	383.56
16/04/2020	3238100 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	295.26 328.76
16/04/2020 16/04/2020	3238102 CORPOR 3238103 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA EDACTED PERSONAL DATA	376.46
16/04/2020	3238107 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	334.63
16/04/2020	3238107 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	436.12
16/04/2020	3238110 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	350.76
16/04/2020	3238111 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	296.00
16/04/2020	3238114 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	394.72
16/04/2020	3238119 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	461.52
16/04/2020	3238120 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	328.76
16/04/2020	3238124 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	334.63
16/04/2020	3238128 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	340.06
16/04/2020	3238129 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	317.13
16/04/2020	3238134 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	334.63
16/04/2020	3238135 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	334.63
16/04/2020	3238136 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	304.37
16/04/2020	3238138 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	392.32
16/04/2020	3238139 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	396.58
16/04/2020	3238140 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	346.35
16/04/2020	3238141 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	328.76
16/04/2020	3238142 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	262.90
16/04/2020	3238143 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	369.24
16/04/2020	3238144 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	592.08
16/04/2020	3238146 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	328.76
16/04/2020	3238148 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	334.63
16/04/2020	3238151 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	394.72
16/04/2020	3238152 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	322.16 327.05
16/04/2020	3238157 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	
16/04/2020 16/04/2020	3238158 CORPOR 3238159 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA EDACTED PERSONAL DATA	430.36 328.76
16/04/2020	3238159 CORPOR 3238160 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	328.76 388.98
16/04/2020	3238161 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	272.99
16/04/2020	3238161 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	341.52
16/04/2020	3238165 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	328.76
20, 04, 2020	3233100 CONFON		METEROES, MID DEITER 113	5000 522.115		iv.		323.70

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/04/2020	3238167 CORPOR	ATE DESCUIDCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	D	EDACTED PERSONAL DATA	390.00
16/04/2020	3238167 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	334.63
16/04/2020	3238171 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	250.00
16/04/2020	3238173 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	528.64
16/04/2020	3238175 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	392.00
16/04/2020	3238176 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	300.00
16/04/2020	3238178 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	334.63
16/04/2020	3238179 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	388.98
16/04/2020	3238181 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	334.63
16/04/2020	3238184 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	316.16
16/04/2020	3238189 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	394.72
16/04/2020	3238192 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	436.12
16/04/2020	3238196 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	436.12
16/04/2020	3238197 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	331.66
16/04/2020	3238201 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	550.00
16/04/2020	3238202 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	394.72
16/04/2020	3238203 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	328.76
16/04/2020	3238208 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	328.76
16/04/2020	3238210 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	371.33
16/04/2020	3238211 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	436.12
16/04/2020	3238212 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	438.48
16/04/2020	3238214 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	334.63
16/04/2020	3238215 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	256.42
16/04/2020	3238217 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	328.76
16/04/2020	3238219 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	328.76
16/04/2020	3238222 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	326.16
16/04/2020	3238223 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	328.76
16/04/2020	3238224 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	388.98
16/04/2020	3238226 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	369.24
16/04/2020	3238227 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	394.72
16/04/2020	3238229 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	436.12
16/04/2020	3238230 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	328.76
16/04/2020	3238232 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	334.63
16/04/2020	3238233 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	265.26
16/04/2020	3238234 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	334.63
16/04/2020	3238237 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	256.13
16/04/2020	3238238 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	322.22
16/04/2020	3238239 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	328.76
16/04/2020	3238240 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	326.47
16/04/2020	3238248 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA EDACTED PERSONAL DATA	334.63
16/04/2020	3238250 CORPOR			HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT			334.63 334.63
16/04/2020 16/04/2020	3238252 CORPOR 3238255 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE REINT		EDACTED PERSONAL DATA EDACTED PERSONAL DATA	436.12
16/04/2020	3238260 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	260.00
16/04/2020	3238261 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	338.96
16/04/2020	3238261 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	365.62
16/04/2020	3238268 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	328.76
16/04/2020	3238269 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	260.57
16/04/2020	3238273 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	313.35
16/04/2020	3238275 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	269.56
16/04/2020	3238281 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	367.46
16/04/2020	3238282 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	380.95
16/04/2020	3238285 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	301.36
16/04/2020	3238286 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	328.76
16/04/2020	3238289 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	340.00
16/04/2020	3238290 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	334.63
16/04/2020	3238293 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	334.63
16/04/2020	3238294 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	389.28
16/04/2020	3238296 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	300.00
16/04/2020	3238297 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	328.76
16/04/2020	3238298 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	334.63

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/04/2020	3238300 CORPOR	DATE DESCUIDCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DE	EDACTED PERSONAL DATA	334.63
16/04/2020	3238300 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	507.68
16/04/2020	3238302 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	394.72
16/04/2020	3238304 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	271.22
16/04/2020	3238304 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	334.63
16/04/2020	3238311 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	340.00
16/04/2020	3238312 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	267.16
16/04/2020	3238314 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	257.51
16/04/2020	3238316 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	389.21
16/04/2020	3238317 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	602.89
16/04/2020	3238318 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	295.40
16/04/2020	3238321 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	436.12
16/04/2020	3238323 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	489.24
16/04/2020	3238326 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	274.60
16/04/2020	3238327 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	274.60
16/04/2020	3238328 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	260.00
16/04/2020	3238330 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	340.00
16/04/2020	3238332 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	436.12
16/04/2020	3238333 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	394.72
16/04/2020	3238334 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	334.63
16/04/2020	3238337 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	430.29
16/04/2020	3238339 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	331.77
16/04/2020	3238342 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	328.76
16/04/2020	3238343 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	351.36
16/04/2020	3238344 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	356.16
16/04/2020	3238346 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	328.76
16/04/2020	3238348 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	286.08
16/04/2020	3238350 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	415.03
16/04/2020	3238351 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	334.63
16/04/2020	3238352 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	276.92
16/04/2020	3238353 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	484.60
16/04/2020	3238354 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	328.68
16/04/2020	3238355 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	388.98
16/04/2020	3238356 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	306.80
16/04/2020	3238357 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	312.32
16/04/2020	3238358 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	394.72
16/04/2020	3238359 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	388.98
16/04/2020	3238362 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	394.72
16/04/2020	3238363 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	334.63
16/04/2020	3238364 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	436.12
16/04/2020	3238366 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	335.88
16/04/2020	3238368 CORPOR 3238369 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	436.12 296.76
16/04/2020			REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	
16/04/2020 16/04/2020	3238370 CORPOR 3238371 CORPOR			HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA EDACTED PERSONAL DATA	334.63 296.55
16/04/2020	3238371 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	334.63
16/04/2020	3238373 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	436.12
16/04/2020	3238374 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	618.76
16/04/2020	3238377 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	382.62
16/04/2020	3238377 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	394.72
16/04/2020	3238381 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	392.32
16/04/2020	3238381 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	378.48
16/04/2020	3238385 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	368.23
16/04/2020	3238387 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	334.63
16/04/2020	3238388 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	384.92
16/04/2020	3238389 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	334.63
16/04/2020	3238392 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	366.74
16/04/2020	3238393 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	334.63
16/04/2020	3238395 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	386.09
16/04/2020	3238398 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	394.72
16/04/2020	3238401 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	394.72
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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
16/04/2020	3238402 CORPOR	ATE DESCRIBES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.00
16/04/2020	3238403 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3238404 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.98
16/04/2020	3238405 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	656.84
16/04/2020	3238407 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.60
16/04/2020	3238408 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3238409 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3238411 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
16/04/2020	3238412 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3238413 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	REDACTED PERSONAL DATA	371.68
16/04/2020	3238414 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	324.72
16/04/2020	3238415 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	364.60
16/04/2020	3238416 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	388.05
16/04/2020	3238418 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	328.76
16/04/2020	3238419 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	576.42
16/04/2020	3238420 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	388.98
16/04/2020	3238421 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	334.63
16/04/2020	3238422 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	363.80
16/04/2020	3238424 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
16/04/2020	3238426 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	430.69
16/04/2020	3238427 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3238429 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	436.12
16/04/2020	3238430 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	359.25
16/04/2020	3238431 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.01
16/04/2020	3238432 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3238433 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.51
16/04/2020	3238435 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.35
16/04/2020	3238436 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.60
16/04/2020 16/04/2020	3238440 CORPOR. 3238443 CORPOR.		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	334.63 334.63
16/04/2020	3238444 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.03 328.76
16/04/2020	3238445 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.44
16/04/2020	3238446 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	386.09
16/04/2020	3238448 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	388.98
16/04/2020	3238449 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3238450 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	450.00
16/04/2020	3238452 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3238453 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	618.88
16/04/2020	3238454 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.68
16/04/2020	3238458 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	REDACTED PERSONAL DATA	316.16
16/04/2020	3238461 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	553.84
16/04/2020	3238463 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	296.12
16/04/2020	3238464 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	316.56
16/04/2020	3238468 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	618.72
16/04/2020	3238470 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	440.00
16/04/2020	3238472 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	415.40
16/04/2020	3238476 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3238479 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.00
16/04/2020	3238484 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
16/04/2020	3238485 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.25
16/04/2020	3238487 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
16/04/2020	3238489 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
16/04/2020	3238490 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3238492 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
16/04/2020	3238493 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	386.46
16/04/2020 16/04/2020	3238494 CORPOR. 3238495 CORPOR.		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	385.60 328.76
	3238495 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.76 328.76
16/04/2020 16/04/2020	3238498 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.76 484.60
16/04/2020	3238498 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3238502 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
10,04,2020	JEJOJUZ COMPON	NESCONCES	NEVEROES AND DEIVELTIS			r	LEST STED I ENSOUNE DATA	400.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/04/2020	3238504 CORPOR	ATE DESCRIBEES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	436.12
16/04/2020	3238505 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	385.27
16/04/2020	3238508 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	270.00
16/04/2020	3238509 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.76
16/04/2020	3238511 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	389.21
16/04/2020	3238512 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.08
16/04/2020	3238514 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.76
16/04/2020	3238515 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3238519 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	592.08
16/04/2020	3238520 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	328.76
16/04/2020	3238523 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	507.68
16/04/2020	3238525 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	275.48
16/04/2020	3238529 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	376.44
16/04/2020	3238530 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	436.12
16/04/2020	3238534 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	265.40
16/04/2020	3238535 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	394.72
16/04/2020	3238536 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	305.60
16/04/2020	3238537 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3238538 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.04
16/04/2020	3238539 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.16
16/04/2020	3238540 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3238541 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.03
16/04/2020	3238543 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	430.69
16/04/2020	3238544 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.76
16/04/2020	3238545 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	436.12 320.74
16/04/2020	3238546 CORPOR 3238547 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	320.74 294.52
16/04/2020 16/04/2020	3238547 CORPOR 3238548 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.52 328.76
16/04/2020	3238550 CORPOR							328.76
16/04/2020	3238553 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	394.72
16/04/2020	3238554 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.76
16/04/2020	3238555 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	257.01
16/04/2020	3238557 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	430.69
16/04/2020	3238558 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	430.69
16/04/2020	3238559 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3238560 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.00
16/04/2020	3238562 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	594.09
16/04/2020	3238563 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	436.12
16/04/2020	3238566 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	388.98
16/04/2020	3238567 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	373.04
16/04/2020	3238568 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	436.12
16/04/2020	3238569 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	334.63
16/04/2020	3238570 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	386.09
16/04/2020	3238571 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
16/04/2020	3238572 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3238574 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3238577 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.08
16/04/2020	3238578 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3238579 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
16/04/2020	3238580 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.00 436.12
16/04/2020	3238581 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
16/04/2020 16/04/2020	3238584 CORPOR 3238585 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	447.68 276.76
16/04/2020	3238587 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	375.40
16/04/2020	3238588 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.20
16/04/2020	3238590 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	524.17
16/04/2020	3238590 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.63
16/04/2020	3238593 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.66
16/04/2020	3238594 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	436.12
16/04/2020	3238595 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.76
16/04/2020	3238597 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.76

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/04/2020	3238599 CORPOR	ATE DESCUIDCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	386.46
16/04/2020	3238600 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.82
16/04/2020	3238601 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3238602 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	315.04
16/04/2020	3238603 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3238604 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.16
16/04/2020	3238605 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3238606 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3238607 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.76
16/04/2020	3238609 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	REDACTED PERSONAL DATA	394.72
16/04/2020	3238611 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	REDACTED PERSONAL DATA	436.12
16/04/2020	3238612 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	270.34
16/04/2020	3238613 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	314.52
16/04/2020	3238614 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	334.63
16/04/2020	3238619 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	369.24
16/04/2020	3238621 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	318.48
16/04/2020	3238622 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	594.09
16/04/2020	3238623 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3238624 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	347.62
16/04/2020	3238625 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	435.81
16/04/2020	3238626 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3238627 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3238628 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3238629 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3238630 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3238633 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.81
16/04/2020	3238634 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	453.70
16/04/2020	3238635 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	530.76
16/04/2020	3238636 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.62 323.15
16/04/2020	3238637 CORPOR			HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.15 322.58
16/04/2020 16/04/2020	3238638 CORPOR 3238639 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	263.03
16/04/2020	3238640 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.89
16/04/2020	3238641 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.02
16/04/2020	3238642 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3238643 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	373.04
16/04/2020	3238644 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.76
16/04/2020	3238645 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	386.76
16/04/2020	3238646 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3238647 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3238648 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.48
16/04/2020	3238650 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	398.44
16/04/2020	3238651 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	424.88
16/04/2020	3238653 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	334.63
16/04/2020	3238655 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	436.12
16/04/2020	3238657 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	334.63
16/04/2020	3238658 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	334.63
16/04/2020	3238659 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	394.72
16/04/2020	3238662 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	334.63
16/04/2020	3238663 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3238665 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	388.98
16/04/2020	3238666 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	386.46
16/04/2020	3238667 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3238668 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3238670 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
16/04/2020	3238672 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3238675 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
16/04/2020	3238677 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.56
16/04/2020	3238678 CORPOR 3238679 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	388.98 382.41
16/04/2020 16/04/2020	3238679 CORPOR 3238680 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	500.00
10/04/2020	SZSODBU CUKPUK	MIE NESOUKCES	VEACUACES WIND BEINELITS	HOUSING DENECTIS	II.D.JUDJIDIEJ - FRIVATE KENT	H	ALDACIED PERSONAL DATA	500.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/04/2020	3238681 CORPOR	ATE DESCRIBEES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	D	EDACTED PERSONAL DATA	406.00
16/04/2020	3238682 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	404.60
16/04/2020	3238684 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	326.08
16/04/2020	3238685 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	328.76
16/04/2020	3238686 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	399.68
16/04/2020	3238687 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	328.76
16/04/2020	3238688 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	325.89
16/04/2020	3238690 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	406.16
16/04/2020	3238691 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	269.04
16/04/2020	3238692 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	334.63
16/04/2020	3238693 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	436.12
16/04/2020	3238694 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	334.63
16/04/2020	3238697 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	394.72
16/04/2020	3238699 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	334.63
16/04/2020	3238700 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	388.98
16/04/2020	3238701 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	394.72
16/04/2020	3238702 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	288.26
16/04/2020	3238703 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	315.46
16/04/2020	3238705 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	394.72
16/04/2020	3238706 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	334.63
16/04/2020	3238707 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	415.03
16/04/2020	3238708 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	507.68
16/04/2020	3238709 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	334.63
16/04/2020	3238711 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	594.09
16/04/2020	3238712 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	394.72
16/04/2020	3238713 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	334.63
16/04/2020	3238714 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	507.68
16/04/2020	3238715 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	394.72
16/04/2020	3238718 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	386.09
16/04/2020	3238719 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	535.40
16/04/2020	3238720 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	300.00
16/04/2020	3238723 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	288.33
16/04/2020	3238724 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	343.44
16/04/2020	3238732 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	420.00
16/04/2020	3238733 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	285.54
16/04/2020	3238739 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	436.12
16/04/2020	3238741 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	300.00
16/04/2020	3238742 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	394.72
16/04/2020	3238744 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	430.69
16/04/2020	3238745 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA EDACTED PERSONAL DATA	394.72
16/04/2020	3238746 CORPOR			HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT			394.72 491.27
16/04/2020 16/04/2020	3238747 CORPOR 3238749 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE REINT		EDACTED PERSONAL DATA EDACTED PERSONAL DATA	491.27 470.76
16/04/2020	3238751 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	364.68
16/04/2020	3238751 CORPOR 3238752 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE REINT		EDACTED PERSONAL DATA	388.98
16/04/2020	3238752 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	313.35
16/04/2020	3238757 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	334.47
16/04/2020	3238757 CONFOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	400.00
16/04/2020	3238759 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	369.24
16/04/2020	3238761 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	493.73
16/04/2020	3238762 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	378.48
16/04/2020	3238764 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	1,747.32
16/04/2020	3238765 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	291.83
16/04/2020	3238766 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	300.00
16/04/2020	3238767 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	375.72
16/04/2020	3238769 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	334.63
16/04/2020	3238770 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	415.03
16/04/2020	3238771 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	436.12
16/04/2020	3238772 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	430.36
16/04/2020	3238773 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	405.46
16/04/2020	3238775 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	328.76

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/04/2020	3238776 CORPOR	ATE DESCRIBES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
16/04/2020	3238779 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.62
16/04/2020	3238781 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.16
16/04/2020	3238784 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.56
16/04/2020	3238785 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.58
16/04/2020	3238786 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	614.72
16/04/2020	3238788 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	407.35
16/04/2020	3238789 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3238791 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	436.12
16/04/2020	3238793 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	524.78
16/04/2020	3238794 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	385.60
16/04/2020	3238795 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	382.62
16/04/2020	3238796 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	386.46
16/04/2020	3238797 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	334.63
16/04/2020	3238799 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	334.63
16/04/2020	3238801 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	334.63
16/04/2020	3238802 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	436.12
16/04/2020	3238803 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3238805 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
16/04/2020	3238807 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3238808 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3238809 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3238810 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	427.12
16/04/2020	3238811 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.86
16/04/2020	3238813 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.76
16/04/2020	3238817 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3238820 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	386.46
16/04/2020	3238821 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	277.09
16/04/2020	3238822 CORPOR 3238823 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	394.72 334.63
16/04/2020 16/04/2020	3238825 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE REINT		REDACTED PERSONAL DATA	334.63
16/04/2020	3238826 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	386.46
16/04/2020	3238828 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.25
16/04/2020	3238832 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	343.26
16/04/2020	3238832 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3238836 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	255.79
16/04/2020	3238839 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3238840 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	317.53
16/04/2020	3238841 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	252.52
16/04/2020	3238844 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3238846 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	394.72
16/04/2020	3238847 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	436.12
16/04/2020	3238848 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	415.03
16/04/2020	3238850 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	334.63
16/04/2020	3238852 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	399.00
16/04/2020	3238853 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	323.08
16/04/2020	3238854 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	394.72
16/04/2020	3238857 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3238860 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3238861 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3238862 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.46
16/04/2020	3238863 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3238866 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3238869 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.81
16/04/2020	3238871 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3238873 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	394.72
16/04/2020	3238876 CORPOR 3238878 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48 394.72
16/04/2020 16/04/2020	3238878 CORPOR 3238880 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72 334.63
16/04/2020	3238881 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE REINT		REDACTED PERSONAL DATA	334.63 369.24
16/04/2020	3238882 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	436.12
10,04,2020	JEJUOGE CURPUN	NESCONCES	NEVEROLS AND DEIVELLIS			r	LEST CIED I ENGONAL DATA	430.12

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/04/2020	3238883 CORPOR	ATE DESCRIBES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3238884 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3238885 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.16
16/04/2020	3238886 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	398.44
16/04/2020	3238888 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3238889 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	409.60
16/04/2020	3238890 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3238891 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3238892 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.27
16/04/2020	3238893 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	436.12
16/04/2020	3238895 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	386.09
16/04/2020	3238897 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	334.63
16/04/2020	3238898 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	330.37
16/04/2020	3238899 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	328.76
16/04/2020	3238900 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	415.03
16/04/2020	3238902 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	426.70
16/04/2020	3238906 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	415.03
16/04/2020	3238907 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	800.00
16/04/2020	3238908 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3238909 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.70
16/04/2020	3238911 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3238912 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.79
16/04/2020	3238913 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3238914 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	436.12
16/04/2020	3238915 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.16
16/04/2020	3238917 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3238918 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	270.26
16/04/2020	3238919 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3238920 CORPOR 3238921 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	406.16 319.62
16/04/2020 16/04/2020	3238921 CORPOR 3238923 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.62
16/04/2020	3238924 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
16/04/2020	3238925 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.50
16/04/2020	3238927 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3238928 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
16/04/2020	3238931 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3238932 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	430.69
16/04/2020	3238935 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3238936 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.40
16/04/2020	3238937 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.92
16/04/2020	3238938 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	334.63
16/04/2020	3238939 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	313.35
16/04/2020	3238940 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	334.63
16/04/2020	3238943 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	394.72
16/04/2020	3238945 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	415.03
16/04/2020	3238946 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	388.98
16/04/2020	3238948 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	333.82
16/04/2020	3238952 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3238955 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	386.09
16/04/2020	3238956 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3238957 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3238958 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.35
16/04/2020	3238959 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	388.98
16/04/2020	3238963 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
16/04/2020	3238964 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3238966 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.56
16/04/2020	3238967 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020 16/04/2020	3238970 CORPOR 3238971 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	326.16 334.63
16/04/2020	3238971 CORPOR 3238972 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63 369.24
16/04/2020	3238972 CORPOR 3238977 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	262.08
10/04/2020	32303// CURPUR	MIE NESOUNCES	NEVEROLS AND DENETITS	LIOOSING BEINEI/113	TI.D.JODJIDIEJ - FRIVATE REIVI	•	NEDACTED FERSONAL DATA	202.08

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/04/2020	3238978 CORPOR	ATE DESCUIDCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	p	REDACTED PERSONAL DATA	583.74
16/04/2020	3238979 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3238980 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3238984 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.87
16/04/2020	3238985 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.76
16/04/2020	3238986 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	618.72
16/04/2020	3238987 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
16/04/2020	3238988 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.75
16/04/2020	3238989 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3238991 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	REDACTED PERSONAL DATA	356.03
16/04/2020	3238992 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.73
16/04/2020	3238993 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.74
16/04/2020	3238994 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	REDACTED PERSONAL DATA	262.45
16/04/2020	3238995 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	REDACTED PERSONAL DATA	394.72
16/04/2020	3238997 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	REDACTED PERSONAL DATA	328.76
16/04/2020	3238999 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	REDACTED PERSONAL DATA	334.63
16/04/2020	3239001 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	REDACTED PERSONAL DATA	334.63
16/04/2020	3239003 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	REDACTED PERSONAL DATA	436.12
16/04/2020	3239004 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	REDACTED PERSONAL DATA	394.72
16/04/2020	3239007 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	REDACTED PERSONAL DATA	251.79
16/04/2020	3239009 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	REDACTED PERSONAL DATA	394.72
16/04/2020	3239010 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	REDACTED PERSONAL DATA	305.11
16/04/2020	3239012 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	REDACTED PERSONAL DATA	305.56
16/04/2020	3239013 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	REDACTED PERSONAL DATA	394.72
16/04/2020	3239015 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	REDACTED PERSONAL DATA	394.72
16/04/2020	3239018 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	REDACTED PERSONAL DATA	328.76
16/04/2020	3239021 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	REDACTED PERSONAL DATA	315.27
16/04/2020	3239022 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	REDACTED PERSONAL DATA	354.88
16/04/2020	3239023 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.15
16/04/2020	3239024 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	REDACTED PERSONAL DATA	388.98
16/04/2020	3239025 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	513.82
16/04/2020	3239027 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3239031 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48
16/04/2020	3239032 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.76
16/04/2020	3239034 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	356.55
16/04/2020	3239036 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.76
16/04/2020	3239039 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	389.04
16/04/2020	3239040 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	343.70
16/04/2020	3239041 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	429.16
16/04/2020	3239043 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3239046 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	568.76
16/04/2020	3239047 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.76 324.28
16/04/2020	3239048 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
16/04/2020	3239049 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	351.84
16/04/2020	3239050 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	351.95
16/04/2020 16/04/2020	3239051 CORPOR 3239052 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	329.36 394.72
16/04/2020	3239052 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE REINT		REDACTED PERSONAL DATA	436.12
16/04/2020	3239054 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3239054 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	388.98
16/04/2020	3239057 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.03
16/04/2020	3239057 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	322.79
16/04/2020	3239060 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	417.78
16/04/2020	3239061 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3239063 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.84
16/04/2020	3239064 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3239065 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3239069 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3239070 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3239071 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.76
16/04/2020	3239072 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.42
,, -520								207.12

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/04/2020	3239073 CORPOR	ATE DESCRIBES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3239073 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.33
16/04/2020	3239075 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3239077 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.08
16/04/2020	3239078 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3239079 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330.95
16/04/2020	3239080 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.21
16/04/2020	3239083 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	563.56
16/04/2020	3239084 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.09
16/04/2020	3239085 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	388.98
16/04/2020	3239086 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	418.80
16/04/2020	3239088 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	255.36
16/04/2020	3239089 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	337.28
16/04/2020	3239090 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	334.63
16/04/2020	3239091 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	436.12
16/04/2020	3239092 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	384.58
16/04/2020	3239094 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	394.72
16/04/2020	3239095 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	394.72
16/04/2020	3239096 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	I	REDACTED PERSONAL DATA	432.50
16/04/2020	3239098 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	I	REDACTED PERSONAL DATA	441.38
16/04/2020	3239099 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	I	REDACTED PERSONAL DATA	436.12
16/04/2020	3239100 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	330.15
16/04/2020	3239103 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3239104 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	361.88
16/04/2020	3239105 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3239106 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3239107 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3239108 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,030.16
16/04/2020	3239109 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3239110 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3239111 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	436.12
16/04/2020	3239113 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3239114 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
16/04/2020	3239115 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3239116 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	331.32 253.55
16/04/2020	3239119 CORPOR. 3239122 CORPOR.		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.55 260.31
16/04/2020 16/04/2020	3239123 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE REINT		REDACTED PERSONAL DATA	461.52
16/04/2020	3239125 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE REINT		REDACTED PERSONAL DATA	334.63
16/04/2020	3239125 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE REINT		REDACTED PERSONAL DATA	259.55
16/04/2020	3239127 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.11
16/04/2020	3239127 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.41
16/04/2020	3239129 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3239130 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3239131 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	436.12
16/04/2020	3239133 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.45
16/04/2020	3239134 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	430.24
16/04/2020	3239135 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3239138 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	258.48
16/04/2020	3239139 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	394.72
16/04/2020	3239140 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.98
16/04/2020	3239141 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	440.00
16/04/2020	3239142 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	410.66
16/04/2020	3239144 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	I	REDACTED PERSONAL DATA	334.63
16/04/2020	3239146 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	306.16
16/04/2020	3239148 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	I	REDACTED PERSONAL DATA	388.98
16/04/2020	3239150 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	392.32
16/04/2020	3239151 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	436.12
16/04/2020	3239152 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.16
16/04/2020	3239153 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
16/04/2020	3239155 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	408.78

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/04/2020	3239157 CORPOR	ATE DESCRIBES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	586.44
16/04/2020	3239157 CORPOR 3239159 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3239160 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	252.16
16/04/2020	3239163 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3239164 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.03
16/04/2020	3239165 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3239170 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3239175 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
16/04/2020	3239176 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	618.72
16/04/2020	3239178 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	285.02
16/04/2020	3239182 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	394.72
16/04/2020	3239185 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	334.63
16/04/2020	3239186 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	394.04
16/04/2020	3239187 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	331.10
16/04/2020	3239189 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	369.24
16/04/2020	3239190 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	394.72
16/04/2020	3239191 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	394.72
16/04/2020	3239192 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.86
16/04/2020	3239194 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3239199 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	331.77
16/04/2020	3239201 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3239202 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
16/04/2020	3239203 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3239204 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	359.84
16/04/2020	3239206 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3239208 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.62
16/04/2020	3239209 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
16/04/2020	3239210 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	347.60
16/04/2020	3239212 CORPOR 3239214 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	386.09 394.72
16/04/2020 16/04/2020	3239214 CORPOR 3239215 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE REINT		REDACTED PERSONAL DATA	394.72
16/04/2020	3239215 CORPOR 3239216 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3239210 CORPOR 3239217 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.52
16/04/2020	3239217 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3239219 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3239220 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.16
16/04/2020	3239221 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	285.59
16/04/2020	3239222 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3239223 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.76
16/04/2020	3239224 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3239226 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	334.63
16/04/2020	3239227 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	334.63
16/04/2020	3239229 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	334.63
16/04/2020	3239230 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	394.72
16/04/2020	3239231 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	300.00
16/04/2020	3239233 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	594.09
16/04/2020	3239234 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	372.92
16/04/2020	3239235 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	436.12
16/04/2020	3239236 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.73
16/04/2020	3239241 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	371.68
16/04/2020	3239242 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3239244 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3239245 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.96
16/04/2020	3239246 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3239248 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
16/04/2020	3239249 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3239251 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72 731.20
16/04/2020 16/04/2020	3239252 CORPOR 3239253 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	731.20 332.14
16/04/2020	3239253 CORPOR 3239254 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.14 274.51
16/04/2020	3239254 CORPOR 3239255 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE REINT		REDACTED PERSONAL DATA	350.76
10/04/2020	JZJJZJJ CURPUR	ALL NESOUNCES	NEVENOLS AND DENEFITS	HOOSHING BLINLITIS	TILDISODSIDIES - FINIVATE REINT	•	ALDACIED PENSONAL DATA	330.76

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16/04/2020	3239257 CORPOR	ATE DESCRIBES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.10
16/04/2020	3239257 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3239261 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.14
16/04/2020	3239263 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3239264 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3239265 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.94
16/04/2020	3239266 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3239267 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.77
16/04/2020	3239268 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.03
16/04/2020	3239271 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	394.72
16/04/2020	3239272 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	334.63
16/04/2020	3239274 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	334.63
16/04/2020	3239275 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	570.04
16/04/2020	3239276 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	406.16
16/04/2020	3239277 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	350.49
16/04/2020	3239278 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	392.36
16/04/2020	3239280 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	258.33
16/04/2020	3239281 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.89
16/04/2020	3239286 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3239290 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3239292 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	388.98
16/04/2020	3239293 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	343.04
16/04/2020	3239294 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
16/04/2020	3239296 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.97
16/04/2020	3239297 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
16/04/2020	3239298 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.28
16/04/2020	3239300 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	436.12
16/04/2020	3239302 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3239303 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63 394.72
16/04/2020	3239305 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
16/04/2020 16/04/2020	3239306 CORPOR. 3239307 CORPOR.		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63 394.72
16/04/2020	3239311 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	296.03
16/04/2020	3239311 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE REINT		REDACTED PERSONAL DATA	394.72
16/04/2020	3239312 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE REIN		REDACTED PERSONAL DATA	436.12
16/04/2020	3239313 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	430.36
16/04/2020	3239315 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3239319 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
16/04/2020	3239321 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.11
16/04/2020	3239322 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.23
16/04/2020	3239327 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.07
16/04/2020	3239331 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.64
16/04/2020	3239332 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	356.24
16/04/2020	3239333 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	394.72
16/04/2020	3239336 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	369.24
16/04/2020	3239337 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	334.63
16/04/2020	3239339 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	334.63
16/04/2020	3239342 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	334.63
16/04/2020	3239344 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	436.12
16/04/2020	3239345 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	364.60
16/04/2020	3239347 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	394.72
16/04/2020	3239348 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
16/04/2020	3239349 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3239350 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3239353 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3239354 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3239355 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.76
16/04/2020	3239356 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
16/04/2020	3239357 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.88
16/04/2020	3239358 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.46 287.18
16/04/2020	3239360 CORPOR	ATE RESUURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ŀ	REDACTED PERSONAL DATA	287.18

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16/04/2020	3239361 CORPOR	ATE DESCRIBEES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	268.20
16/04/2020	3239363 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.35
16/04/2020	3239364 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	436.12
16/04/2020	3239365 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3239367 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	389.21
16/04/2020	3239368 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.76
16/04/2020	3239372 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	436.12
16/04/2020	3239373 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3239375 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,162.68
16/04/2020	3239377 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	319.62
16/04/2020	3239378 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
16/04/2020	3239379 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,283.61
16/04/2020	3239381 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	382.62
16/04/2020	3239389 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	276.92
16/04/2020	3239391 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	436.12
16/04/2020	3239392 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	328.55
16/04/2020	3239394 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	326.16
16/04/2020	3239395 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	379.06
16/04/2020	3239397 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	433.81
16/04/2020	3239399 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	334.63
16/04/2020	3239403 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	430.69
16/04/2020	3239404 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	471.60
16/04/2020	3239405 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	444.61
16/04/2020	3239408 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	388.45
16/04/2020	3239409 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	276.20
16/04/2020	3239410 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	305.63
16/04/2020	3239411 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	324.60
16/04/2020	3239412 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	678.52
16/04/2020	3239413 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3239414 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	947.44
16/04/2020	3239416 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	410.08
16/04/2020	3239417 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	559.88
16/04/2020	3239418 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.08
16/04/2020	3239419 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3239420 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	618.88
16/04/2020	3239421 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	946.80
16/04/2020	3239422 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3239427 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3239429 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3239430 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	316.16 947.44
16/04/2020	3239432 CORPOR			HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT			312.00
16/04/2020 16/04/2020	3239433 CORPOR 3239435 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	434.92
16/04/2020	3239437 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	434.52
16/04/2020	3239437 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	436.12
16/04/2020	3239440 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3239444 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3239445 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3239447 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
16/04/2020	3239449 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3239450 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.32
16/04/2020	3239452 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.03
16/04/2020	3239453 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	331.64
16/04/2020	3239454 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3239455 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	594.09
16/04/2020	3239456 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	252.98
16/04/2020	3239457 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.16
16/04/2020	3239459 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	331.64
16/04/2020	3239460 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.48
16/04/2020	3239466 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
16/04/2020	3239467 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	481.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/04/2020	3239468 CORPOR	ATE DESCRIBEES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DE	DACTED PERSONAL DATA	376.78
16/04/2020	3239469 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	334.63
16/04/2020	3239470 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	334.63
16/04/2020	3239471 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	334.63
16/04/2020	3239471 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	334.63
16/04/2020	3239474 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	257.99
16/04/2020	3239476 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	334.63
16/04/2020	3239477 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	363.76
16/04/2020	3239478 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	320.16
16/04/2020	3239479 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	394.72
16/04/2020	3239480 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	328.76
16/04/2020	3239481 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	666.76
16/04/2020	3239482 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	300.00
16/04/2020	3239485 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	406.16
16/04/2020	3239486 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	258.48
16/04/2020	3239487 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	334.63
16/04/2020	3239488 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	334.63
16/04/2020	3239490 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	334.63
16/04/2020	3239491 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	334.63
16/04/2020	3239493 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	334.63
16/04/2020	3239494 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	334.63
16/04/2020	3239495 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	250.00
16/04/2020	3239496 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	334.63
16/04/2020	3239497 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	492.14
16/04/2020	3239498 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	420.44
16/04/2020	3239499 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	334.63
16/04/2020	3239501 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	334.63
16/04/2020	3239503 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	280.00
16/04/2020	3239504 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	275.36
16/04/2020	3239506 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	388.98
16/04/2020	3239509 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	334.63
16/04/2020	3239510 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	334.63
16/04/2020	3239512 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	334.63
16/04/2020 16/04/2020	3239513 CORPOR 3239516 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA DACTED PERSONAL DATA	482.32 334.63
16/04/2020	3239516 CORPOR 3239517 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE REINT		DACTED PERSONAL DATA	334.63
16/04/2020	3239521 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	334.63
16/04/2020	3239521 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	921.95
16/04/2020	3239523 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	328.76
16/04/2020	3239524 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	298.46
16/04/2020	3239525 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	291.82
16/04/2020	3239526 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	322.62
16/04/2020	3239527 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	334.63
16/04/2020	3239528 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	505.95
16/04/2020	3239529 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	473.24
16/04/2020	3239530 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	15,838.72
16/04/2020	3239531 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	334.63
16/04/2020	3239532 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	33,214.42
16/04/2020	3239533 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	3,745.66
16/04/2020	3239534 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	326.16
16/04/2020	3239535 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	328.76
16/04/2020	3239536 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	2,148.12
16/04/2020	3239537 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	328.76
16/04/2020	3239538 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	6,052.33
16/04/2020	3239539 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	672.61
16/04/2020	3239540 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	1,766.83
16/04/2020	3239541 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	334.63
16/04/2020	3239543 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	364.68
16/04/2020	3239544 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	340.00
16/04/2020	3239545 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	2,233.63
16/04/2020	3239546 CORPOR	ATÉ RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	1,037.22

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16/04/2020	3239547 CORPOR	ATE DESCRIBES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	D	EDACTED PERSONAL DATA	2,128.51
16/04/2020	3239548 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	318.98
16/04/2020	3239549 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	378.48
16/04/2020	3239550 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	24.598.51
16/04/2020	3239551 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	571.72
16/04/2020	3239552 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	646.74
16/04/2020	3239553 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	314.20
16/04/2020	3239554 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	260.00
16/04/2020	3239555 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	55,703.57
16/04/2020	3239556 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	612.32
16/04/2020	3239557 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	868.92
16/04/2020	3239558 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	787.41
16/04/2020	3239559 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	1,214.75
16/04/2020	3239560 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	340.00
16/04/2020	3239561 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	75,952.15
16/04/2020	3239562 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	36,804.22
16/04/2020	3239563 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	280.00
16/04/2020	3239564 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	12,635.09
16/04/2020	3239565 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	324.15
16/04/2020	3239566 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	390.64
16/04/2020	3239568 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	404.05
16/04/2020	3239570 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	736.24
16/04/2020	3239571 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	412.00
16/04/2020	3239572 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	1,235.32
16/04/2020	3239573 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	430.24
16/04/2020	3239574 CORPOR 3239575 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA EDACTED PERSONAL DATA	1,219.98 400.00
16/04/2020 16/04/2020	3239575 CORPOR 3239576 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	400.00 624.54
16/04/2020								1,821.27
16/04/2020	3239577 CORPOR 3239578 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA EDACTED PERSONAL DATA	295.40
16/04/2020	3239579 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	440.00
16/04/2020	3239581 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	360.00
16/04/2020	3239582 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	420.00
16/04/2020	3239583 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	280.00
16/04/2020	3239585 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	415.40
16/04/2020	3239586 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	1,463.59
16/04/2020	3239587 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	372.99
16/04/2020	3239588 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	328.76
16/04/2020	3239589 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	420.00
16/04/2020	3239591 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	636.12
16/04/2020	3239592 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	2,297.52
16/04/2020	3239595 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	314.16
16/04/2020	3239596 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	336.96
16/04/2020	3239597 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	8,107.28
16/04/2020	3239598 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	333.05
16/04/2020	3239599 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	334.63
16/04/2020	3239600 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	333.05
16/04/2020	3239602 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	768.87
16/04/2020	3239604 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	470.52
16/04/2020	3239605 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	668.83
16/04/2020	3239606 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	6,528.59
16/04/2020	3239608 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	957.15
16/04/2020 16/04/2020	3239609 CORPOR 3239610 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA EDACTED PERSONAL DATA	364.34 688.76
16/04/2020	3239610 CORPOR 3239611 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	2,260.14
16/04/2020	3239611 CORPOR 3239612 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE REINT		EDACTED PERSONAL DATA	2,250.14 438.48
16/04/2020	3239612 CORPOR 3239613 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	438.48 70,446.74
16/04/2020	3239614 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	2,085.44
16/04/2020	3239616 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	326.16
16/04/2020	3239617 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	368.00
16/04/2020	3239618 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	863.86
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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
16/04/2020	3239620 CORPOR	ATE DESCRIBEES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
16/04/2020	3239621 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.00
16/04/2020	3239622 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	688.00
16/04/2020	3239624 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.52
16/04/2020	3239626 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	684.38
16/04/2020	3239627 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.22
16/04/2020	3239628 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,272.67
16/04/2020	3239631 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	46,715.16
16/04/2020	3239632 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	17,687.22
16/04/2020	3239633 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	384.57
16/04/2020	3239634 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	611.91
16/04/2020	3239635 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	342.67
16/04/2020	3239636 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	412.00
16/04/2020	3239637 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	340.00
16/04/2020	3239639 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	360.00
16/04/2020	3239640 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	I	REDACTED PERSONAL DATA	640.76
16/04/2020	3239641 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	334.63
16/04/2020	3239643 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,033.90
16/04/2020	3239644 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
16/04/2020	3239645 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.76
16/04/2020	3239646 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
16/04/2020	3239647 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	29,872.83
16/04/2020	3239649 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	436.12
16/04/2020	3239650 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
16/04/2020	3239651 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.16
16/04/2020	3239652 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	393.64
16/04/2020	3239653 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,259.90
16/04/2020	3239656 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
16/04/2020	3239657 CORPOR. 3239658 CORPOR.		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	328.76 438.48
16/04/2020 16/04/2020	3239659 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE REINT		REDACTED PERSONAL DATA	438.48 11,527.92
16/04/2020	3239660 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,466.70
16/04/2020	3239661 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	386.46
16/04/2020	3239662 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
16/04/2020	3239663 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3239664 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.68
16/04/2020	3239665 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
16/04/2020	3239667 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	386.46
16/04/2020	3239669 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.56
16/04/2020	3239670 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	703.87
16/04/2020	3239672 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	316.16
16/04/2020	3239673 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	352.00
16/04/2020	3239674 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	369.24
16/04/2020	3239675 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	1,288.76
16/04/2020	3239677 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	328.76
16/04/2020	3239678 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	320.00
16/04/2020	3239679 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	I	REDACTED PERSONAL DATA	436.00
16/04/2020	3239680 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	314.78
16/04/2020	3239685 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	368.00
16/04/2020	3239686 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.00
16/04/2020	3239687 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.60
16/04/2020	3239688 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	740.88
16/04/2020	3239689 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
16/04/2020	3239690 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
16/04/2020	3239691 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3239692 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/04/2020	3239693 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.16
16/04/2020	3239694 CORPOR. 3239695 CORPOR.		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	436.12 328.76
16/04/2020 16/04/2020	3239695 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.76 657.52
16/04/2020	3239698 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE REINT		REDACTED PERSONAL DATA	312.32
10/04/2020	JZJJUJO CURPUK	MIE NESOUNCES	NEVENOLS AND DENEFITS	LOOSING BEINEI,113	TILDISODSIDIES - FINIVATE REINT	'	NEDACTED PERSONAL DATA	512.32

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/04/2020	3239699 CORPOR	ATE DESCRIBES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
16/04/2020	3239701 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3239701 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,033.73
16/04/2020	3239702 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,057.52
16/04/2020	3239704 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
16/04/2020	3239707 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.02
16/04/2020	3239708 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
16/04/2020	3239710 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	388.98
16/04/2020	3239711 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3239715 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	REDACTED PERSONAL DATA	414.98
16/04/2020	3239716 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	REDACTED PERSONAL DATA	796.16
16/04/2020	3239718 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	348.00
16/04/2020	3239719 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	392.32
16/04/2020	3239721 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	372.40
16/04/2020	3239722 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	328.76
16/04/2020	3239723 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	328.76
16/04/2020	3239725 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	260.00
16/04/2020	3239728 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	300.00
16/04/2020	3239729 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
16/04/2020	3239732 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.76
16/04/2020	3239733 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	4,286.16
16/04/2020	3239734 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
16/04/2020	3239736 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,594.14
16/04/2020	3239737 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	593.32
16/04/2020	3239739 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	718.87
16/04/2020	3239741 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.87
16/04/2020	3239742 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,163.61
16/04/2020	3239743 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.76
16/04/2020	3239744 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,588.06
16/04/2020	3239745 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	436.12
16/04/2020 16/04/2020	3239748 CORPOR 3239749 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	334.63 280.00
16/04/2020	3239751 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	421.27
16/04/2020	3239751 CORPOR 3239752 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,064.44
16/04/2020	3239752 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	287.10
16/04/2020	3239753 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	944.76
16/04/2020	3239756 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
16/04/2020	3239757 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.24
16/04/2020	3239758 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	496.31
16/04/2020	3239759 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,718.86
16/04/2020	3239762 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	452.32
16/04/2020	3239763 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	REDACTED PERSONAL DATA	328.76
16/04/2020	3239764 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	760.32
16/04/2020	3239766 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	369.24
16/04/2020	3239771 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	403.84
16/04/2020	3239772 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	328.68
16/04/2020	3239773 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	386.46
16/04/2020	3239775 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	1,041.86
16/04/2020	3239776 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	698.23
16/04/2020	3239778 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	334.63
16/04/2020	3239779 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	971.08
16/04/2020	3239781 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3239784 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3239786 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.24
16/04/2020	3239787 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.48
16/04/2020	3239788 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,763.20
16/04/2020	3239792 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,200.00
16/04/2020	3239794 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	386.09
16/04/2020	3239795 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.76
16/04/2020 16/04/2020	3239796 CORPOR 3239797 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	334.63 364.60
10/04/2020	SZSF/F/ CUKPUK	MIE NEOUNCES	VEAEINGES WIND BEINELITS	HOUSING DENEFITS	II.D.SUDSIDIES - FRIVATE KEINT	H	ALDACIED FERSONAL DATA	304.60

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/04/2020	3239798 CORPOR	ATE DESCRIBES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	436.12
16/04/2020	3239798 CORPOR 3239799 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	885.58
16/04/2020	3239800 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	498.61
16/04/2020	3239805 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.56
16/04/2020	3239806 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
16/04/2020	3239807 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
16/04/2020	3239808 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
16/04/2020	3239809 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.92
16/04/2020	3239810 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,651.36
16/04/2020	3239811 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	319.62
16/04/2020	3239812 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	389.21
16/04/2020	3239813 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	340.00
16/04/2020	3239814 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	388.98
16/04/2020	3239815 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	I	REDACTED PERSONAL DATA	445.02
16/04/2020	3239817 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	394.72
16/04/2020	3239818 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	328.76
16/04/2020	3239819 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	316.16
16/04/2020	3239821 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.62
16/04/2020	3239822 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3239824 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3239826 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3239827 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,570.66
16/04/2020	3239828 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	398.96
16/04/2020	3239833 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	784.64
16/04/2020	3239834 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
16/04/2020	3239835 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	526.28
16/04/2020 16/04/2020	3239836 CORPOR 3239837 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	472.00 394.72
16/04/2020			REVENUES AND BENEFITS					394.72 323.08
16/04/2020	3239838 CORPOR 3239839 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.82
16/04/2020	3239841 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	436.12
16/04/2020	3239842 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.56
16/04/2020	3239843 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.00
16/04/2020	3239844 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.76
16/04/2020	3239845 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	654.92
16/04/2020	3239846 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3239847 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	334.63
16/04/2020	3239849 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	334.63
16/04/2020	3239850 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	540.00
16/04/2020	3239851 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	284.01
16/04/2020	3239852 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	I	REDACTED PERSONAL DATA	382.62
16/04/2020	3239853 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	9,993.74
16/04/2020	3239854 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	440.32
16/04/2020	3239855 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	769.24
16/04/2020	3239856 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	388.98
16/04/2020	3239857 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	884.29
16/04/2020	3239858 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	430.36
16/04/2020	3239859 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	376.46
16/04/2020	3239860 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3239862 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.76
16/04/2020	3239863 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.08
16/04/2020	3239865 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.14
16/04/2020 16/04/2020	3239867 CORPOR 3239868 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	679.63 328.76
16/04/2020	3239868 CORPOR 3239869 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.76 707.55
16/04/2020	3239870 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE REINT		REDACTED PERSONAL DATA	369.24
16/04/2020	3239870 CORPOR 3239873 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.76
16/04/2020	3239874 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72
16/04/2020	3239874 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	478.94
16/04/2020	3239877 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.82
16/04/2020	3239878 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	69,293.95
				200-4-4-00-4		·		25,250.55

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/04/2020	3239879 CORPOR	ATE DESCRIBES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DE	DACTED PERSONAL DATA	388.98
16/04/2020	3239881 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	430.69
16/04/2020	3239882 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	312.32
16/04/2020	3239883 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	436.12
16/04/2020	3239885 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	322.16
16/04/2020	3239886 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	49,696.22
16/04/2020	3239889 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	787.74
16/04/2020	3239891 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	394.72
16/04/2020	3239892 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	319.62
16/04/2020	3239893 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	326.16
16/04/2020	3239894 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	320.00
16/04/2020	3239895 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	299.64
16/04/2020	3239896 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	600.00
16/04/2020	3239898 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	280.00
16/04/2020	3239899 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	280.00
16/04/2020	3239901 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	436.12
16/04/2020	3239902 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	402.32
16/04/2020	3239903 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	743.79
16/04/2020	3239904 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	415.40
16/04/2020	3239905 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	378.48
16/04/2020	3239906 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	328.76
16/04/2020	3239907 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	446.79
16/04/2020	3239909 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	14,895.12
16/04/2020	3239910 CORPOR 3239911 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA DACTED PERSONAL DATA	382.62 370.04
16/04/2020 16/04/2020	3239911 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA DACTED PERSONAL DATA	340.00
16/04/2020	3239912 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	334.63
16/04/2020	3239913 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	389.21
16/04/2020	3239914 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	905.00
16/04/2020	3239917 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	328.76
16/04/2020	3239918 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	334.63
16/04/2020	3239919 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	328.76
16/04/2020	3239920 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	276.83
16/04/2020	3239921 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	334.63
16/04/2020	3239923 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	438.48
16/04/2020	3239925 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	29,387.05
16/04/2020	3239926 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	369.24
16/04/2020	3239927 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	334.63
16/04/2020	3239928 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	406.16
16/04/2020	3239929 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	759.12
16/04/2020	3239931 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	334.63
16/04/2020	3239933 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	369.24
16/04/2020	3239934 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	592.08
16/04/2020	3239935 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	368.00
16/04/2020	3239936 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	389.21
16/04/2020 16/04/2020	3239938 CORPOR 3239939 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA DACTED PERSONAL DATA	369.24 369.24
16/04/2020	3239940 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	378.48
16/04/2020	3239940 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	326.16
16/04/2020	3239943 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	364.60
16/04/2020	3239945 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	56,192.21
16/04/2020	3239946 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	486.69
16/04/2020	3239947 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	1,911.46
16/04/2020	3239948 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	312.32
16/04/2020	3239949 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	16,451.36
16/04/2020	3239951 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	415.40
16/04/2020	3239952 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	2,842.32
16/04/2020	3239955 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	370.00
16/04/2020	3239956 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	369.24
16/04/2020	3239957 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	808.00
16/04/2020	3239958 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	296.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/04/2020	3239959 CORPOR	DATE DESCUIDCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DI	EDACTED PERSONAL DATA	328.76
16/04/2020	3239961 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	394.72
16/04/2020	3239962 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	334.63
16/04/2020	3239963 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	394.72
16/04/2020	3239965 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	426.44
16/04/2020	3239966 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	328.76
16/04/2020	3239967 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	2,862.96
16/04/2020	3239968 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	334.63
16/04/2020	3239969 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	332.14
16/04/2020	3239970 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	386.46
16/04/2020	3239971 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RI	EDACTED PERSONAL DATA	2,992.51
16/04/2020	3239972 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	360.00
16/04/2020	3239974 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	316.16
16/04/2020	3239977 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	394.72
16/04/2020	3239978 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	386.46
16/04/2020	3239979 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	334.63
16/04/2020	3239980 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	328.76
16/04/2020	3239983 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	691.60
16/04/2020	3239984 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	326.16
16/04/2020	3239985 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RI	EDACTED PERSONAL DATA	328.76
16/04/2020	3239989 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	334.63
16/04/2020	3239990 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RI	EDACTED PERSONAL DATA	394.72
16/04/2020	3239991 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RI	EDACTED PERSONAL DATA	415.03
16/04/2020	3239993 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RI	EDACTED PERSONAL DATA	669.26
16/04/2020	3239994 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	334.63
16/04/2020	3239995 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	516.92
16/04/2020	3239996 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	646.40
16/04/2020	3239997 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	328.76
20/04/2020	3245119 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	654.20
20/04/2020	3245121 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	620.00
20/04/2020	3245122 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	355.92
23/04/2020	3248894 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	378.48
23/04/2020	3248895 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	333.08
23/04/2020	3248898 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	402.75
23/04/2020	3248899 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	484.24
23/04/2020	3248903 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	268.42
23/04/2020	3248904 CORPOR 3248906 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	336.98
23/04/2020 23/04/2020	3248908 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	336.98 402.75
			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	383.99
23/04/2020 23/04/2020	3248909 CORPOR 3248913 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA EDACTED PERSONAL DATA	402.75
23/04/2020	3248914 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	383.56
23/04/2020	3248916 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	300.00
23/04/2020	3248917 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	318.08
23/04/2020	3248918 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	456.92
23/04/2020	3248919 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	336.98
23/04/2020	3248921 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	392.00
23/04/2020	3248924 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	312.32
23/04/2020	3248925 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RI	EDACTED PERSONAL DATA	336.98
23/04/2020	3248927 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RI	EDACTED PERSONAL DATA	499.00
23/04/2020	3248929 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RI	EDACTED PERSONAL DATA	471.60
23/04/2020	3248930 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	273.17
23/04/2020	3248933 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	282.53
23/04/2020	3248935 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	462.85
23/04/2020	3248937 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RI	EDACTED PERSONAL DATA	274.48
23/04/2020	3248938 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	279.66
23/04/2020	3248940 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	376.68
23/04/2020	3248944 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	345.20
23/04/2020	3248945 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RI	EDACTED PERSONAL DATA	309.72
23/04/2020	3248946 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	372.32
23/04/2020	3248947 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RI	EDACTED PERSONAL DATA	342.00

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23/04/2020	3248949 CORPOR	ATE DESCUIDCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	402.48
23/04/2020	3248950 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.42
23/04/2020	3248952 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.68
23/04/2020	3248953 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.60
23/04/2020	3248954 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.42
23/04/2020	3248957 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.98
23/04/2020	3248959 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.67
23/04/2020	3248961 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.00
23/04/2020	3248962 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.98
23/04/2020	3248965 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	336.98
23/04/2020	3248966 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.42
23/04/2020	3248969 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.98
23/04/2020	3248970 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	387.44
23/04/2020	3248971 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	397.01
23/04/2020	3248973 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	368.00
23/04/2020	3248974 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	336.98
23/04/2020	3248976 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	336.98
23/04/2020	3248980 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	353.95
23/04/2020	3248981 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	392.00
23/04/2020	3248982 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	332.41
23/04/2020	3248983 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	380.39
23/04/2020	3248985 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	379.84
23/04/2020	3248986 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	300.00
23/04/2020	3248987 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	326.64
23/04/2020	3248988 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	342.85
23/04/2020	3248989 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	336.98
23/04/2020	3248990 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	342.85
23/04/2020	3248992 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	336.98
23/04/2020	3248993 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.23
23/04/2020	3248994 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.98
23/04/2020	3248995 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	429.43
23/04/2020	3249000 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	444.18
23/04/2020	3249001 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	549.24
23/04/2020	3249003 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.85
23/04/2020	3249004 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	362.12
23/04/2020	3249005 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.11
23/04/2020	3249006 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.98
23/04/2020	3249007 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.85
23/04/2020	3249008 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	352.00
23/04/2020	3249010 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	423.64
23/04/2020	3249012 CORPOR			HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT			553.84 355.40
23/04/2020 23/04/2020	3249013 CORPOR 3249018 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	336.98
23/04/2020	3249022 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.98
23/04/2020	3249022 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	397.01
23/04/2020	3249024 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.73
23/04/2020	3249024 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	447.28
23/04/2020	3249029 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.86
23/04/2020	3249032 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.51
23/04/2020	3249033 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	444.18
23/04/2020	3249037 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.32
23/04/2020	3249038 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	393.23
23/04/2020	3249039 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
23/04/2020	3249040 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.34
23/04/2020	3249042 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	402.75
23/04/2020	3249045 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	436.75
23/04/2020	3249047 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.53
23/04/2020	3249048 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	298.75
23/04/2020	3249049 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.58
23/04/2020	3249050 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.85
23/04/2020	3249051 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	397.01

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/04/2020	3249054 CORPOR	ATE DESCUIDCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.84
23/04/2020	3249054 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	593.84
23/04/2020	3249057 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	444.18
23/04/2020	3249058 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.85
23/04/2020	3249059 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	397.01
23/04/2020	3249060 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	322.63
23/04/2020	3249061 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	444.18
23/04/2020	3249063 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.42
23/04/2020	3249065 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.98
23/04/2020	3249066 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	505.40
23/04/2020	3249067 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
23/04/2020	3249068 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.85
23/04/2020	3249070 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	336.98
23/04/2020	3249073 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	316.94
23/04/2020	3249074 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	392.00
23/04/2020	3249075 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	336.98
23/04/2020	3249076 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	336.98
23/04/2020	3249077 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	367.80
23/04/2020	3249078 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	397.01
23/04/2020	3249082 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	336.98
23/04/2020	3249083 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	342.85
23/04/2020	3249084 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	332.47
23/04/2020	3249085 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	272.00
23/04/2020	3249087 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	400.98
23/04/2020	3249088 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	402.75
23/04/2020	3249089 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	397.01
23/04/2020	3249090 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	402.75
23/04/2020	3249091 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	342.85
23/04/2020	3249092 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	264.00
23/04/2020	3249093 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	336.98
23/04/2020	3249095 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	371.68
23/04/2020	3249097 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.46
23/04/2020	3249098 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	432.42
23/04/2020	3249099 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
23/04/2020	3249101 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.18
23/04/2020	3249103 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	471.58
23/04/2020	3249105 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.27
23/04/2020	3249106 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.00
23/04/2020	3249109 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	853.17
23/04/2020	3249110 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.85
23/04/2020	3249111 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.42
23/04/2020	3249112 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.08
23/04/2020	3249113 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.08
23/04/2020	3249114 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.85
23/04/2020	3249115 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.98 442.45
23/04/2020 23/04/2020	3249117 CORPOR 3249118 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24
23/04/2020	3249118 CORPOR 3249119 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.11
23/04/2020	3249113 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	524.25
23/04/2020	3249124 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.60
23/04/2020	3249125 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	429.24
23/04/2020	3249126 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	444.18
23/04/2020	3249127 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.42
23/04/2020	3249128 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.52
23/04/2020	3249130 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.85
23/04/2020	3249131 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.08
23/04/2020	3249131 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	322.31
23/04/2020	3249133 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.71
23/04/2020	3249136 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	614.72
23/04/2020	3249137 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.68
23/04/2020	3249141 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.98
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/04/2020	3249142 CORPOR	ATE DESCUIDCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DI	EDACTED PERSONAL DATA	336.98
23/04/2020	3249144 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	342.85
23/04/2020	3249146 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	378.23
23/04/2020	3249148 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	342.85
23/04/2020	3249149 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	402.75
23/04/2020	3249150 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	436.75
23/04/2020	3249151 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	361.64
23/04/2020	3249152 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	336.98
23/04/2020	3249155 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	397.01
23/04/2020	3249157 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RI	EDACTED PERSONAL DATA	347.70
23/04/2020	3249158 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RI	EDACTED PERSONAL DATA	300.00
23/04/2020	3249159 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RI	EDACTED PERSONAL DATA	336.98
23/04/2020	3249160 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	342.85
23/04/2020	3249164 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	322.31
23/04/2020	3249166 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	336.98
23/04/2020	3249167 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	393.23
23/04/2020	3249168 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	302.82
23/04/2020	3249172 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	288.47
23/04/2020	3249173 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	406.88
23/04/2020	3249175 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RI	EDACTED PERSONAL DATA	402.75
23/04/2020	3249176 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	618.72
23/04/2020	3249177 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RI	EDACTED PERSONAL DATA	444.18
23/04/2020	3249180 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RI	EDACTED PERSONAL DATA	415.32
23/04/2020	3249182 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RI	EDACTED PERSONAL DATA	379.88
23/04/2020	3249183 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	289.51
23/04/2020	3249184 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	281.27
23/04/2020	3249185 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	253.84
23/04/2020	3249186 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	318.44
23/04/2020	3249187 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	397.01
23/04/2020	3249191 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	398.19
23/04/2020	3249192 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	325.27
23/04/2020	3249193 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	461.04
23/04/2020	3249195 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	280.00
23/04/2020	3249197 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	342.85
23/04/2020	3249198 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	336.98
23/04/2020	3249199 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	336.98
23/04/2020	3249200 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	318.08
23/04/2020 23/04/2020	3249201 CORPOR 3249202 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	378.48 336.98
			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	336.98
23/04/2020 23/04/2020	3249203 CORPOR 3249205 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA EDACTED PERSONAL DATA	342.85
23/04/2020	3249208 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	342.85
23/04/2020	3249210 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	402.75
23/04/2020	3249211 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	267.97
23/04/2020	3249211 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	342.85
23/04/2020	3249216 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	344.50
23/04/2020	3249222 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	486.92
23/04/2020	3249229 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	342.85
23/04/2020	3249230 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	436.75
23/04/2020	3249232 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	424.60
23/04/2020	3249233 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RI	EDACTED PERSONAL DATA	317.52
23/04/2020	3249234 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RI	EDACTED PERSONAL DATA	402.75
23/04/2020	3249236 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	402.75
23/04/2020	3249238 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	253.09
23/04/2020	3249240 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	335.56
23/04/2020	3249241 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	342.85
23/04/2020	3249242 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	444.18
23/04/2020	3249243 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	402.75
23/04/2020	3249245 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RI	EDACTED PERSONAL DATA	284.41
23/04/2020	3249246 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	336.98
23/04/2020	3249247 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RI	EDACTED PERSONAL DATA	387.68

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23/04/2020	3249248 CORPOR	ATE DESCHIDES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	D	EDACTED PERSONAL DATA	342.63
23/04/2020	3249249 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	444.18
23/04/2020	3249250 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	438.42
23/04/2020	3249252 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	402.48
23/04/2020	3249253 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	402.75
23/04/2020	3249255 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	336.98
23/04/2020	3249256 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	342.85
23/04/2020	3249258 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	392.32
23/04/2020	3249260 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	475.31
23/04/2020	3249263 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	319.44
23/04/2020	3249264 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	342.85
23/04/2020	3249265 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	284.56
23/04/2020	3249268 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	342.85
23/04/2020	3249269 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	327.43
23/04/2020	3249271 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	369.24
23/04/2020	3249272 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	507.68
23/04/2020	3249273 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	415.40
23/04/2020	3249274 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	444.18
23/04/2020	3249277 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	402.75
23/04/2020	3249278 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	322.31
23/04/2020	3249279 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	402.75
23/04/2020	3249282 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	402.75
23/04/2020	3249283 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	331.84
23/04/2020	3249284 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	305.91
23/04/2020	3249285 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	272.73
23/04/2020	3249286 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	369.24
23/04/2020	3249289 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	324.84
23/04/2020	3249290 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	402.75
23/04/2020	3249292 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	402.75
23/04/2020	3249294 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	342.85
23/04/2020	3249295 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	296.33
23/04/2020	3249298 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	336.98
23/04/2020	3249299 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	342.85
23/04/2020	3249300 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	575.56
23/04/2020	3249301 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	315.01
23/04/2020	3249304 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	419.62
23/04/2020	3249306 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	342.85
23/04/2020	3249309 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	306.04
23/04/2020	3249312 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	436.75
23/04/2020	3249314 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	532.91
23/04/2020	3249316 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	342.85
23/04/2020	3249317 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	410.84
23/04/2020	3249319 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	339.42
23/04/2020	3249321 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	391.61
23/04/2020	3249322 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	444.18
23/04/2020	3249323 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	402.75
23/04/2020	3249324 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	297.89
23/04/2020	3249326 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	390.94
23/04/2020	3249328 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	342.85
23/04/2020	3249330 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	383.80
23/04/2020	3249331 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	336.98
23/04/2020	3249333 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	369.24
23/04/2020	3249336 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	308.71
23/04/2020	3249338 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	444.18
23/04/2020	3249339 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	256.75
23/04/2020	3249342 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	752.63
23/04/2020	3249345 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	268.70
23/04/2020	3249346 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	444.18
23/04/2020	3249348 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	369.24
23/04/2020	3249352 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	436.10
23/04/2020	3249353 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	315.75

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/04/2020	3249356 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	317.26
23/04/2020	3249357 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.85
23/04/2020	3249359 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	402.75
23/04/2020	3249364 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.85
23/04/2020	3249365 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	422.63
23/04/2020	3249366 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.85
23/04/2020	3249368 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.72
23/04/2020	3249370 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
23/04/2020	3249373 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.53
23/04/2020	3249374 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	285.04
23/04/2020	3249376 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	426.68
23/04/2020	3249381 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.85
23/04/2020	3249383 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	614.72
23/04/2020	3249390 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.85
23/04/2020	3249391 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	402.75
23/04/2020	3249392 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.85 276.93
23/04/2020 23/04/2020	3249395 CORPO 3249396 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	759.01
23/04/2020	3249398 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.48
23/04/2020	3249399 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	743.60
23/04/2020	3249400 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
23/04/2020	3249401 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.85
23/04/2020	3249405 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
23/04/2020	3249407 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.42
23/04/2020	3249410 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.85
23/04/2020	3249412 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	402.75
23/04/2020	3249414 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.85
23/04/2020	3249415 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	402.75
23/04/2020	3249418 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.99
23/04/2020	3249419 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.24
23/04/2020	3249421 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	385.60
23/04/2020	3249422 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.85
23/04/2020	3249426 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.84
23/04/2020	3249427 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.85
23/04/2020	3249428 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.85
23/04/2020	3249429 CORPO 3249430 CORPO		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	444.18 427.94
23/04/2020				HOUSING BENEFITS			REDACTED PERSONAL DATA	
23/04/2020 23/04/2020	3249431 CORPO 3249432 CORPO		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	429.81 391.74
23/04/2020	3249434 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.80
23/04/2020	3249435 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.85
23/04/2020	3249436 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	402.75
23/04/2020	3249437 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.08
23/04/2020	3249440 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.85
23/04/2020	3249444 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,893.60
23/04/2020	3249445 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	619.40
23/04/2020	3249447 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	437.53
23/04/2020	3249449 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	429.16
23/04/2020	3249450 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	402.75
23/04/2020	3249451 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
23/04/2020	3249452 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	423.64
23/04/2020	3249453 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.98
23/04/2020	3249454 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	618.92
23/04/2020	3249456 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.29
23/04/2020	3249458 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.42
23/04/2020	3249459 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	10,189.10
23/04/2020	3249460 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	15,941.66
23/04/2020	3249461 CORPO 3249462 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	714.18 266.99
23/04/2020 23/04/2020	3249462 CORPO		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,284.62
23/04/2020	3249465 CORPO		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,284.02 896.54
23/04/2020	3243403 CURPUI	MALE RESOURCES	NEVENUES AND DENEFITS	HOOSHING BEINEFITS	TI.B.30B3IDIE3 - FINIVATE REIVI		NEDACTED PENSONAL DATA	050.54

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23/04/2020	3249466 CORPOR	ATE DESCLIDES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	pe	EDACTED PERSONAL DATA	318.08
23/04/2020	3249467 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	1,002.22
23/04/2020	3249468 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	717.47
23/04/2020	3249469 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	8,252.19
23/04/2020	3249470 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	441.80
23/04/2020	3249471 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	516.19
23/04/2020	3249473 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	360.00
23/04/2020	3249474 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	2,385.19
23/04/2020	3249475 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	283.68
23/04/2020	3249477 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	362.16
23/04/2020	3249478 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	811.19
23/04/2020	3249479 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	586.76
23/04/2020	3249480 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	392.00
23/04/2020	3249482 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	336.98
23/04/2020	3249483 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	569.93
23/04/2020	3249484 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	395.16
23/04/2020	3249485 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	355.40
23/04/2020	3249486 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	400.00
23/04/2020	3249487 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	3,272.42
23/04/2020	3249489 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	397.01
23/04/2020	3249490 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	347.08
23/04/2020	3249491 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	1,115.43
23/04/2020	3249492 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	260.44
23/04/2020	3249493 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	300.00
23/04/2020	3249494 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	3,050.38
23/04/2020	3249495 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	792.00
23/04/2020	3249497 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	288.00
23/04/2020	3249498 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	16,285.34
23/04/2020	3249499 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	336.98
23/04/2020	3249500 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	340.00
23/04/2020	3249501 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	837.31
23/04/2020	3249503 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	795.45
23/04/2020	3249504 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	280.00
23/04/2020	3249505 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	672.00
23/04/2020	3249506 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	438.42
23/04/2020	3249507 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	318.08
23/04/2020	3249508 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	318.08
23/04/2020	3249510 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	3,237.02
23/04/2020	3249511 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	320.00
23/04/2020	3249512 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	3,473.30
23/04/2020	3249513 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	387.27
23/04/2020	3249515 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	336.92 390.94
23/04/2020	3249517 CORPOR 3249519 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA EDACTED PERSONAL DATA	6,529.15
23/04/2020 23/04/2020	3249520 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	519.62
23/04/2020	3249520 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	4,875.28
23/04/2020	3249523 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	4,875.28
23/04/2020	3249524 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	7,080.59
23/04/2020	3249525 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	387.68
23/04/2020	3249526 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	575.63
23/04/2020	3249527 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	403.84
23/04/2020	3249528 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	336.98
23/04/2020	3249529 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	685.70
23/04/2020	3249530 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	320.00
23/04/2020	3249531 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	319.57
23/04/2020	3249532 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	360.00
23/04/2020	3249534 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	640.00
23/04/2020	3249535 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	336.98
23/04/2020	3249536 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	369.24
23/04/2020	3249538 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	300.00
23/04/2020	3249539 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	415.32
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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
23/04/2020	3249541 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	731.51
23/04/2020	3249542 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.09
23/04/2020	3249543 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
23/04/2020	3249544 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	744.60
23/04/2020	3249545 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.36
23/04/2020	3249546 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
23/04/2020	3249548 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
23/04/2020	3249550 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.44
23/04/2020	3249551 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.98
23/04/2020	3249553 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	578.08
23/04/2020	3249554 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.00
23/04/2020	3249558 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
23/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,827.07
23/04/2020	3249560 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	495.63
23/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	402.75
23/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.92
23/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,573.94
23/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.00
23/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
23/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
23/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.98
23/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	800.03
23/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
23/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
23/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	402.75
23/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	322.31
23/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	989.95
23/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.98
23/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.08
23/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.85
23/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.44
23/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.85
23/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	393.50
23/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.98
23/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00 342.85
23/04/2020 23/04/2020		RATE RESOURCES RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	342.85 444.18
23/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,075.89
23/04/2020		RATE RESOURCES		HOUSING BENEFITS HOUSING BENEFITS			REDACTED PERSONAL DATA	3,075.89
23/04/2020		RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
23/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,513.24
23/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
23/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.85
23/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	262.30
23/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.00
23/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
23/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
23/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	504.00
23/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	663.97
23/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,872.05
23/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,313.62
23/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	373.78
23/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	402.75
23/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.85
23/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,025.46
23/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.67
23/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,571.19
23/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.85
23/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,281.68
23/04/2020		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,733.50
23/04/2020	3249625 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.24

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/04/2020	3249626 CORPOR	ATE DESCRIBES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DI	EDACTED PERSONAL DATA	378.79
23/04/2020	3249628 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	331.46
23/04/2020	3249631 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	320.00
23/04/2020	3249632 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	444.18
23/04/2020	3249634 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	523.71
30/04/2020	3255900 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	332.20
30/04/2020	3255901 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	446.48
30/04/2020	3255902 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	446.48
30/04/2020	3255903 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	536.60
30/04/2020	3255904 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	345.20
30/04/2020	3255905 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	446.48
30/04/2020	3255911 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	345.20
30/04/2020	3255916 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	450.00
30/04/2020	3255918 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RI	EDACTED PERSONAL DATA	438.48
30/04/2020	3255919 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RI	EDACTED PERSONAL DATA	369.24
30/04/2020	3255921 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RI	EDACTED PERSONAL DATA	345.20
30/04/2020	3255923 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RI	EDACTED PERSONAL DATA	418.80
30/04/2020	3255924 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RI	EDACTED PERSONAL DATA	416.20
30/04/2020	3255925 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RI	EDACTED PERSONAL DATA	345.20
30/04/2020	3255926 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RI	EDACTED PERSONAL DATA	259.68
30/04/2020	3255928 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RI	EDACTED PERSONAL DATA	265.56
30/04/2020	3255929 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RI	EDACTED PERSONAL DATA	433.84
30/04/2020	3255930 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RI	EDACTED PERSONAL DATA	295.08
30/04/2020	3255931 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RI	EDACTED PERSONAL DATA	382.04
30/04/2020	3255932 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RI	EDACTED PERSONAL DATA	438.48
30/04/2020	3255935 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RI	EDACTED PERSONAL DATA	405.04
30/04/2020	3255937 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RI	EDACTED PERSONAL DATA	272.32
30/04/2020	3255938 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RI	EDACTED PERSONAL DATA	276.68
30/04/2020	3255940 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RI	EDACTED PERSONAL DATA	319.76
30/04/2020	3255941 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RI	EDACTED PERSONAL DATA	345.20
30/04/2020	3255942 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RI	EDACTED PERSONAL DATA	345.20
30/04/2020	3255943 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RI	EDACTED PERSONAL DATA	378.48
30/04/2020	3255944 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	300.32
30/04/2020	3255948 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	345.20
30/04/2020	3255950 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	339.28
30/04/2020	3255951 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	319.60
30/04/2020	3255953 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	323.08
30/04/2020	3255954 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	468.84
30/04/2020	3255955 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	396.96
30/04/2020	3255958 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	325.24
30/04/2020	3255962 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	643.32
30/04/2020	3255966 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	351.20
30/04/2020	3255967 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	345.20
30/04/2020	3255969 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	392.32
30/04/2020	3255970 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	415.40
30/04/2020	3255971 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	345.20
30/04/2020	3255973 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	309.07
30/04/2020	3255974 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	400.00
30/04/2020	3255975 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	480.00
30/04/2020	3255976 CORPOR 3255978 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA EDACTED PERSONAL DATA	345.20 345.20
30/04/2020	3255978 CORPOR 3255980 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA EDACTED PERSONAL DATA	
30/04/2020 30/04/2020	3255980 CORPOR 3255982 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	346.16 392.00
30/04/2020	3255982 CORPOR 3255983 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA EDACTED PERSONAL DATA	392.00 265.96
30/04/2020	3255983 CORPOR 3255984 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	345.20
30/04/2020	3255985 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE REINT		EDACTED PERSONAL DATA	345.20
30/04/2020	3255985 CORPOR 3255987 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	275.97
30/04/2020	3255987 CORPOR 3255988 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	405.04
30/04/2020	3255988 CORPOR 3255989 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	405.04 345.20
30/04/2020	3255990 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE REINT		EDACTED PERSONAL DATA	333.96
30/04/2020	3255990 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	551.13
30,04,2020	JEJJJJI COMPON	NESCONCES	NEVEROLS AND DENETITS	OOJING BENEFITIS		N	ESTICIES I ENSONAL DATA	551.15

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/04/2020	3255992 CORPOR	ATE DESCRIBES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	D	EDACTED PERSONAL DATA	345.20
30/04/2020	3255992 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	344.53
30/04/2020	3255997 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	343.59
30/04/2020	3255998 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	300.00
30/04/2020	3255999 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	345.20
30/04/2020	3256000 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	345.20
30/04/2020	3256001 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	345.20
30/04/2020	3256002 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	405.04
30/04/2020	3256006 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	345.20
30/04/2020	3256007 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	345.20
30/04/2020	3256008 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	405.04
30/04/2020	3256009 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	345.20
30/04/2020	3256010 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	345.20
30/04/2020	3256011 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	345.20
30/04/2020	3256012 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	365.68
30/04/2020	3256013 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	470.96
30/04/2020	3256014 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	446.48
30/04/2020	3256017 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	295.76
30/04/2020	3256018 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	405.04
30/04/2020	3256019 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	338.40
30/04/2020	3256020 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	345.20
30/04/2020	3256021 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	405.04
30/04/2020	3256023 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	378.48
30/04/2020	3256024 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	380.00
30/04/2020	3256025 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	405.04
30/04/2020	3256028 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	409.76
30/04/2020	3256029 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	405.04
30/04/2020	3256031 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	405.04
30/04/2020	3256032 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	345.20
30/04/2020	3256034 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	360.60
30/04/2020	3256035 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	346.16
30/04/2020	3256036 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	266.64
30/04/2020	3256040 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	363.76
30/04/2020	3256043 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	345.20
30/04/2020 30/04/2020	3256044 CORPOR 3256045 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA EDACTED PERSONAL DATA	320.00 260.53
30/04/2020	3256046 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	345.20
30/04/2020	3256047 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	400.00
30/04/2020	3256047 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	345.20
30/04/2020	3256052 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	446.48
30/04/2020	3256059 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	324.37
30/04/2020	3256060 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	400.00
30/04/2020	3256061 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	397.56
30/04/2020	3256063 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	272.64
30/04/2020	3256064 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	323.08
30/04/2020	3256067 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	345.20
30/04/2020	3256068 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	309.24
30/04/2020	3256069 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	379.69
30/04/2020	3256070 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	461.52
30/04/2020	3256071 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	305.09
30/04/2020	3256072 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	308.00
30/04/2020	3256074 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	334.76
30/04/2020	3256075 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	460.62
30/04/2020	3256076 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	319.68
30/04/2020	3256077 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	438.48
30/04/2020	3256079 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	316.92
30/04/2020	3256080 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	412.48
30/04/2020	3256082 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	345.20
30/04/2020	3256083 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	325.96
30/04/2020	3256087 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	328.77
30/04/2020	3256088 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	EDACTED PERSONAL DATA	446.48

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/04/2020	3256091 CORPOR	ATE DESCRIBES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.04
30/04/2020	3256091 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
30/04/2020	3256092 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.48
30/04/2020	3256096 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.23
30/04/2020	3256097 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	257.44
30/04/2020	3256098 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
30/04/2020	3256099 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	252.54
30/04/2020	3256101 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	362.68
30/04/2020	3256105 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.00
30/04/2020	3256106 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.57
30/04/2020	3256109 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
30/04/2020	3256110 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
30/04/2020	3256111 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
30/04/2020	3256112 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	279.00
30/04/2020	3256113 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	323.08
30/04/2020	3256114 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	313.28
30/04/2020	3256118 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	850.36
30/04/2020	3256119 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	254.92
30/04/2020	3256120 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	340.00
30/04/2020	3256122 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	276.60
30/04/2020	3256123 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	340.00
30/04/2020	3256124 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	323.08
30/04/2020	3256126 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	299.04
30/04/2020	3256128 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	380.00
30/04/2020	3256130 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	380.00
30/04/2020	3256131 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	383.08
30/04/2020	3256132 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	345.20
30/04/2020	3256133 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	345.20
30/04/2020	3256134 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	I	REDACTED PERSONAL DATA	316.88
30/04/2020	3256136 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	286.68
30/04/2020	3256137 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	352.00
30/04/2020	3256140 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	ı	REDACTED PERSONAL DATA	405.04
30/04/2020	3256143 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
30/04/2020	3256144 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
30/04/2020	3256146 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	444.28
30/04/2020	3256147 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
30/04/2020	3256148 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
30/04/2020	3256149 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	259.41
30/04/2020	3256150 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.08
30/04/2020	3256151 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.40
30/04/2020	3256152 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
30/04/2020	3256155 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
30/04/2020	3256156 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	614.72
30/04/2020	3256157 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.12
30/04/2020	3256161 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
30/04/2020	3256162 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.72
30/04/2020	3256164 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.64 274.16
30/04/2020	3256165 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.16
30/04/2020	3256167 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
30/04/2020 30/04/2020	3256168 CORPOR 3256169 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 318.04
30/04/2020	3256170 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.00
30/04/2020	3256170 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
30/04/2020	3256172 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04 345.20
30/04/2020	3256175 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
30/04/2020	3256176 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
30/04/2020	3256176 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.70
30/04/2020	3256177 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
30/04/2020	3256181 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	259.24
30/04/2020	3256183 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
30/04/2020	3256184 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
30,04,2020	3230104 CONFOR	NESCONCES	NEVEROLS AND DENETITS			'	ALEST CIED I ENGOGRAL DATA	403.04

1909-2002 1909-2007 1909	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
MONITOR 1997	20/04/2020		ATE DESCHIDES	DEVENUES AND RENEETS	HOUSING RENEETS	H R STIRSIDIES - DDIVATE DENT	DE	DACTED DEDSONAL DATA	254.40
Special Company Special Co									
ADDITIONAL SERVICE CONTINUES BEATHERS MINISTER MEDITED MINISTER SERVICE MINISTE									
1909-2003 1909-2007-15 1909-200-2007-15 1909-200-2007-15 1909-200-2007-15 1909-200-2007-15 1909-200-2007-15 1909-200-2007-15 1909-200-2007-15 1909-200-2007-15 1909-200-2007-15 1909-200-2007-15 1909-200-2007-15 1909-200-2007-15 1909-200-2007-15 1909-200-2007-15 1909-200-200-2007-15 1909-200-200-200-200-200-200-200-200-200-									305.28
MON_TON DEVENTS CORREST RESIDENCES MEMBERS AND MEMBERS MONSING REPORTS MASCRIDERS, PROMOT BRITT MASCRIDERS, PROMOT BR									284.93
\$1,000,000 \$2,000,000 \$2,000,000 \$1,									262.90
\$2004/2000 256/200 CORPORATE RECOURCES REVINUES AND INMETITS HISUSWOOD REMITTS									323.08
2004/2022 326-39 CORPORATE PESSURIES BENERIES AND EMERTED HUSSING EMERTED									259.67
2004-12022 2009-000 FROM TREDUCINES REVINES AND BERRITS HUSBREDGE BERRITS HU									400.00
2004/2002 325/2002 CORPORATE REQUIRES REVENUES AND REMETITS REQUIRED REPORTS RE	30/04/2020	3256200 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	301.44
2004/2009 25/2005 CORPORATE RESOURCES REVENUES AND REVERTES HOUSING REVERTES HO	30/04/2020	3256201 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	345.20
\$2,000.000 \$2,	30/04/2020	3256202 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	300.00
200/07/200 22/2007 CORPORATE RESOURCES REVENUES AND DESERTED HASSISSIONES - PRIVATE REPORT RECORD PRESONAL DATA 363-5 200/07/200 25/2007 CORPORATE RESOURCES REVENUES AND DESERTED HASSISSIONES - PRIVATE REPORT RECORD PRESONAL DATA 363-5 200/07/200 25/2007 CORPORATE RESOURCES REVENUES AND DESERTED HASSISSIONES - PRIVATE REPORT RECORD PRESONAL DATA 450-5 200/07/200 25/2007 CORPORATE RESOURCES REVENUES AND DESERTED HASSISSIONES - PRIVATE REPORT RECORD PRESONAL DATA 450-5 200/07/200 25/2007 CORPORATE RESOURCES REVENUES AND DESERTED HASSISSIONES - PRIVATE REPORT RECORD PRESONAL DATA 450-5 200/07/200 25/2007 CORPORATE RESOURCES REVENUES AND DESERTED HASSISSIONES - PRIVATE REPORT RECORD PRESONAL DATA 450-5 200/07/200 25/2007 CORPORATE RESOURCES REVENUES AND DESERTED HASSISSIONES - PRIVATE REPORT RECORD PRESONAL DATA 450-5 200/07/200 25/2007 CORPORATE RESOURCES REVENUES AND DESERTED HASSISSIONES - PRIVATE REPORT RECORD PRESONAL DATA 450-6 200/07/200 25/2007 CORPORATE RESOURCES REVENUES AND DESERTED HASSISSIONES - PRIVATE REPORT RECORD PRESONAL DATA 450-6 200/07/200 25/2007 CORPORATE RESOURCES REVENUES AND DESERTED HASSISSIONES - PRIVATE REPORT RECORD PRESONAL DATA 450-6 200/07/200 25/2007 CORPORATE RESOURCES REVENUES AND DESERTED HASSISSIONES - PRIVATE REPORT RECORD PRESONAL DATA 450-6 200/07/200 25/2007 CORPORATE RESOURCES REVENUES AND DESERTED HASSISSIONES - PRIVATE REPORT RECORD PRESONAL DATA 450-6 200/07/200 25/2007 CORPORATE RESOURCES REVENUES AND DESERTED HOUSENES REPORTED HASSISSIONES - PRIVATE REPORT RECORD PRESONAL DATA 450-6 200/07/200 25/2007 CORPORATE RESOURCES REVENUES AND DESERTED HOUSENES REPORTED HASSISSIONES - PRIVATE REPORT RECORD PRESONAL DATA 450-6 200/07/200 25/2007 CORPORATE RESOURCES REVENUES AND DESERTED HOUSENES REPORTED HASSISSIONES - PRIVATE REPORT RECORD PRESONAL DATA 450-6 200/07/200 25/2007 CORPORATE RES		3256204 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	300.00
3004/2002 32-5628 (CORPORATE RESQUECTS NEVERLAND AND INSMITES HAS JURSON PRIVATE REIT RESPONSED AND A 34-52 1004/2002 32-56210 (CORPORATE RESQUECTS NEVERLAND AND REMITES HAS JURSON PRIVATE REIT REMITED PRISONAL DATA 1004/2002 32-56210 (CORPORATE RESQUECTS NEVERLAND AND REMITES HAS JURSON PRIVATE REIT REMITED PRISONAL DATA 1004/2003 32-56210 (CORPORATE RESQUECTS NEVERLAND AND REMITES HAS JURSON PRIVATE REIT 1004/2003 32-56210 (CORPORATE RESQUECTS NEVERLAND AND REMITES HAS JURSON PRIVATE REIT REMITED PRISONAL DATA 1004/2003 32-56210 (CORPORATE RESQUECTS NEVERLAND AND REMITES HAS JURSON PRIVATE REIT REMITED PRISONAL DATA 1004/2003 32-56210 (CORPORATE RESQUECTS NEVERLAND AND REMITES HAS JURSON PRIVATE REIT 1004/2003 32-56210 (CORPORATE RESQUECTS NEVERLAND AND REMITES HAS JURSON PRIVATE REIT REMITED PRISONAL DATA 1004/2003 32-56210 (CORPORATE RESQUECTS NEVERLAND AND REMITES HAS JURSON PRIVATE REIT REMITED PRISONAL DATA 1004/2003 32-56210 (CORPORATE RESQUECTS NEVERLAND AND REMITES HAS JURSON PRIVATE REIT 1004/2003 32-56220 (CORPORATE RESQUECTS NEVERLAND AND REMITES HAS JURSON PRIVATE REIT 1004/2003 32-56220 (CORPORATE RESQUECTS NEVERLAND AND REMITES HAS JURSON PRIVATE REIT 1004/2003 32-56220 (CORPORATE RESQUECTS NEVERLAND AND REMITES HAS JURSON PRIVATE REIT 1004/2003 32-56220 (CORPORATE RESQUECTS NEVERLAND AND REMITES HAS JURSON PRIVATE REIT 1004/2003 32-56220 (CORPORATE RESQUECTS NEVERDAND AND REMITES HAS JURSON PRIVATE REIT 1004/2003 32-56220 (CORPORATE RESQUECTS NEVERLAND AND REMITES HAS JURSON PRIVATE REIT 1004/2003 32-56220 (CORPORATE RESQUECTS NEVERLAND AND REMITES HAS JURSON PRIVATE REIT REMITED PRISONAL DATA 1004/2003 32-56220 (CORPORATE RESQUECTS NEVERLAND AND REMITES HAS JURSON PRIVATE REIT REMITED PRISONAL DATA 1004/2003 32-56220 (CORPORATE RESQUECTS NEVERLAND AND REMITES HAS JURSON PRIVATE REIT REMITED PRISONAL DATA 1004/2003 32-562	30/04/2020	3256206 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	446.48
2004/2020 252502 (CORPORATE REQUIRES MEVINUSA AND BENEFITS HAS SUBSIDIES - PRIVATE REDT REDUCTED PRISONAL DATA 45.5	30/04/2020	3256207 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	446.48
3004/2020 335-812 CORPORATE RESOURCES REVENUES AND REVEITS HOUSING REVEITS H. 3-5/1850ES - PRIVATE REPT REDACTED PRESONAL DATA 45.5 3004/2020 325-8212 CORPORATE RESOURCES REVENUES AND REVEITS H. 3-5/1850ES - PRIVATE REPT REDACTED PRESONAL DATA 34.5 3004/2020 325-8212 CORPORATE RESOURCES REVENUES AND REVEITS H. 3-5/1850ES - PRIVATE REPT REDACTED PRESONAL DATA 34.5 3004/2020 325-8212 CORPORATE RESOURCES REVENUES AND REVEITS H. 3-5/1850ES - PRIVATE REPT REDACTED PRESONAL DATA 34.5 3004/2020 325-8212 CORPORATE RESOURCES REVENUES AND REVEITS H. 3-5/1850ES - PRIVATE REPT REPORTED PRESONAL DATA 34.5 3004/2020 325-8212 CORPORATE RESOURCES REVENUES AND REVEITS H. 3-5/1850ES - PRIVATE REPT REDACTED PRESONAL DATA 45.6 3004/2020 325-8212 CORPORATE RESOURCES REVENUES AND REVEITS H. 3-5/1850ES - PRIVATE REPT REDACTED PRESONAL DATA 45.6 3004/2020 325-8212 CORPORATE RESOURCES REVENUES AND REVEITS H. 3-5/1850ES - PRIVATE REPT REDACTED PRESONAL DATA 45.6 3004/2020 325-8212 CORPORATE RESOURCES REVENUES AND REVEITS H. 3-5/1850ES - PRIVATE REPT REDACTED PRESONAL DATA 45.6 3004/2020 325-8212 CORPORATE RESOURCES REVENUES AND REVEITS H. 3-5/1850ES - PRIVATE REPT REDACTED PRESONAL DATA 45.6 3004/2020 325-8212 CORPORATE RESOURCES REVENUES AND REVEITS H. 3-5/1850ES - PRIVATE REPT REDACTED PRESONAL DATA 45.5 3004/2020 325-8212 CORPORATE RESOURCES REVENUES AND REVEITS H. 3-5/1850ES - PRIVATE REPT REDACTED PRESONAL DATA 45.5 3004/2020 325-8212 CORPORATE RESOURCES REVENUES AND REVEITS H. 3-5/1850ES - PRIVATE REPT REDACTED PRESONAL DATA 45.0 3004/2020 325-8212 CORPORATE RESOURCES REVENUES AND REVEITS H. 3-5/1850ES - PRIVATE REPT REDACTED PRESONAL DATA 45.0 3004/2020 325-8212 CORPORATE RESOURCES REVENUES AND REVEITS H. 3-5/1850ES - PRIVATE REPT REDACTED PRESONAL DATA 45.0 3004/2020 325-8212 CORPORATE RESOURCES REVENUES AND REVEITS H. 3-5/1850ES - PRIVATE RE	30/04/2020	3256208 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	345.20
\$3,004,7200 \$3,004,7200	30/04/2020	3256209 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	345.20
3004/2020 3255212 CORPORATE RESOURCES REVENUES AND REPETTS HOUSING BENEFITS HAS SUBSIOLS - PRIVATE RETY REDACTED PERSONAL DATA 400.00 3004/2020 3256215 CORPORATE RESOURCES REVENUES AND REPETTS HOUSING BENEFITS HAS SUBSIOLS - PRIVATE RETY REDACTED PERSONAL DATA 305.00 3004/2020 3256215 CORPORATE RESOURCES REVENUES AND REPETTS HOUSING BENEFITS HAS SUBSIOLS - PRIVATE RETY REDACTED PERSONAL DATA 305.00 3004/2020 3256215 CORPORATE RESOURCES REVENUES AND REPETTS HOUSING BENEFITS HAS SUBSIOLS - PRIVATE RETY REDACTED PERSONAL DATA 405.00 3004/2020 3256212 CORPORATE RESOURCES REVENUES AND REPETTS HOUSING BENEFITS HAS SUBSIOLS - PRIVATE RETY REDACTED PERSONAL DATA 425.00 3004/2020 3256222 CORPORATE RESOURCES REVENUES AND REPETTS HOUSING BENEFITS HOUSING BENEFITS HOUSING BENEFITS HAS SUBSIOLS - PRIVATE RETY REDACTED PERSONAL DATA 2.52.00 3004/2020 3256222 CORPORATE RESOURCES REVENUES AND REPETTS HOUSING BENEFITS HOUSING	30/04/2020	3256210 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	405.04
2004/2020 2352412 CORPORATE RESOURCES REVENUES AND REMETTS HOUSING REMETTS HOUSING REVENTS RESURDED FROM A 2000 2000 2352412 CORPORATE RESOURCES REVENUES AND REMETTS HOUSING REMETTS H. 3.5/8/5/10/2020 2352412 CORPORATE RESOURCES REVENUES AND REMETTS HOUSING REMETTS H. 3.5/8/5/10/2020 2352412 CORPORATE RESOURCES REVENUES AND REMETTS HOUSING REMETTS H. 3.5/8/5/10/2020 2352412 CORPORATE RESOURCES REVENUES AND REMETTS H. 3.5/8/5/10/2020 235242 CORPORATE RESOURCES	30/04/2020	3256211 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	405.04
30/04/2002 3256212 CORPORATE RESOURCES REVINUES AND BENEFITS HOUSING RENEFITS HOUSING REVINETS H	30/04/2020	3256212 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	345.20
30,04/2000 3256212 CORPORATE RISCOURCES REVENUES AND EMPRITS HOUSING REMETS H.S. JUSTIOISS - PRIVATE RENT REDACTED PRESONAL DATA 46.6 30,04/2001 3256212 CORPORATE RISCOURCES REVENUES AND EMPRITS HOUSING REMETS H.S. JUSTIOISS - PRIVATE RENT REDACTED PRESONAL DATA 45.6 30,04/2002 3256212 CORPORATE RISCOURCES REVENUES AND REMETTS HOUSING REMETS H.S. JUSTIOISS - PRIVATE RENT REDACTED PRESONAL DATA 45.6 30,04/2003 3256212 CORPORATE RISCOURCES REVENUES AND REMETTS HOUSING REMETS H.S. JUSTIOISS - PRIVATE RENT REDACTED PRESONAL DATA 1,529.6 30,04/2003 3256212 CORPORATE RISCOURCES REVENUES AND REMETTS HOUSING REMETS H.S. JUSTIOISS - PRIVATE RENT REDACTED PRESONAL DATA 1,529.6 30,04/2003 3256212 CORPORATE RISCOURCES REVENUES AND REMETTS HOUSING REMETS H.S. JUSTIOISS - PRIVATE RENT REDACTED PRESONAL DATA 41.5 30,04/2003 3256212 CORPORATE RISCOURCES REVENUES AND REMETTS HOUSING REMETS H.S. JUSTIOISS - PRIVATE RENT REDACTED PRESONAL DATA 41.5 30,04/2003 3256212 CORPORATE RISCOURCES REVENUES AND REMETTS HOUSING REMETTS H.S. JUSTIOISS - PRIVATE RENT REDACTED PRESONAL DATA 43.6 30,04/2003 3256212 CORPORATE RISCOURCES REVENUES AND REMETTS HOUSING REMETTS H.S. JUSTIOISS - PRIVATE RENT REDACTED PRESONAL DATA 43.6 30,04/2003 3256212 CORPORATE RISCOURCES REVENUES AND REMETTS HOUSING REMETTS H.S. JUSTIOISS - PRIVATE RENT REDACTED PRESONAL DATA 36.6 30,04/2003 3256212 CORPORATE RISCOURCES REVENUES AND REMETTS HOUSING REMETTS H.S. JUSTIOISS - PRIVATE RENT REDACTED PRESONAL DATA 36.6 30,04/2003 3256232 CORPORATE RISCOURCES REVENUES AND REMETTS HOUSING REMETTS H.S. JUSTIOISS - PRIVATE RENT REDACTED PRESONAL DATA 36.6 30,04/2003 3256232 CORPORATE RISCOURCES REVENUES AND REMETTS HOUSING REMETTS H.S. JUSTIOISS - PRIVATE RENT REDACTED PRESONAL DATA 36.6 30,04/2003 3256232 CORPORATE RISCOURCES REVENUES AND REMETTS HOUSING REMETTS H.S. JUSTIOISS - PRIVAT	30/04/2020	3256214 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	400.00
30/04/2020 325521 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFI		3256215 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	280.00
3004/2020 3256221 CORPORATE RESOURCES REVENUES AND REMPITS H.S.JUSBIOSES - PRIVATE RENT REDACTIO PERSONAL DATA 29.18									345.20
3004/2020 3252222 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS HO									446.48
3004/2020 3252622 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S.S.USDIDES: PRIVATE RENT REDACTED PERSONAL DATA 323.0 3004/2020 3252622 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S.S.USDIDES: PRIVATE RENT REDACTED PERSONAL DATA 320.0 3004/2020 3252622 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S.S.USDIDES: PRIVATE RENT REDACTED PERSONAL DATA 320.0 3004/2020 3252623 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S.S.USDIDES: PRIVATE RENT REDACTED PERSONAL DATA 48.6 3004/2020 3252623 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S.S.USDIDES: PRIVATE RENT REDACTED PERSONAL DATA 48.6 3004/2020 3252623 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S.S.USDIDES: PRIVATE RENT REDACTED PERSONAL DATA 36.6 3004/2020 3252623 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S.S.USDIDES: PRIVATE RENT REDACTED PERSONAL DATA 36.6 3004/2020 3252623 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S.S.USDIDES: PRIVATE RENT REDACTED PERSONAL DATA 36.6 3004/2020 3252623 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S.S.USDIDES: PRIVATE RENT REDACTED PERSONAL DATA 36.5 3004/2020 3252623 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S.S.USDIDES: PRIVATE RENT REDACTED PERSONAL DATA 36.5 3004/2020 3252623 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S.S.USDIDES: PRIVATE RENT REDACTED PERSONAL DATA 36.5 3004/2020 3252623 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S.S.USDIDES: PRIVATE RENT REDACTED PERSONAL DATA 36.5 3004/2020 3252623 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S.S.USDIDES: PRIVATE RENT REDACTED PERSONAL DATA 36.5 3004/2020 3252623 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S.S.USDIDES: PRIVATE RENT R									405.04
3004/2020 325-522 CORPORATE RISOURCES REVENUE AND BENEFITS HOUSING ENEFITS HAS SUSDIES - PRIVATE RENT REDACTED PERSONAL DATA 415-4 30(4)/2020 325-522 CORPORATE RISOURCES REVENUE AND BENEFITS HOUSING ENEFITS HAS SUSDIES - PRIVATE RENT REDACTED PERSONAL DATA 425-6 30(4)/2020 325-523 CORPORATE RISOURCES REVENUE AND BENEFITS HOUSING ENEFITS HAS SUSDIES - PRIVATE RENT REDACTED PERSONAL DATA 436-6 30(4)/2020 325-523 CORPORATE RISOURCES REVENUE AND BENEFITS HOUSING ENEFITS HAS SUSDIES - PRIVATE RENT REDACTED PERSONAL DATA 436-5 30(4)/2020 325-523 CORPORATE RISOURCES REVENUE AND BENEFITS HOUSING ENEFITS HAS SUSDIES - PRIVATE RENT REDACTED PERSONAL DATA 436-5 30(4)/2020 325-523 CORPORATE RISOURCES REVENUE AND BENEFITS HOUSING ENEFITS HAS SUSDIES - PRIVATE RENT REDACTED PERSONAL DATA 436-5 30(4)/2020 325-523 CORPORATE RISOURCES REVENUE AND BENEFITS HOUSING BENEFITS HAS SUSDIES - PRIVATE RENT REDACTED PERSONAL DATA 436-6 30(4)/2020 325-523 CORPORATE RISOURCES REVENUE AND BENEFITS HOUSING BENEFITS HAS SUSDIES - PRIVATE RENT REDACTED PERSONAL DATA 436-6 30(4)/2020 325-523 CORPORATE RISOURCES REVENUE AND BENEFITS HOUSING BENEFITS HAS SUSDIES - PRIVATE RENT REDACTED PERSONAL DATA 436-6 30(4)/2020 325-523 CORPORATE RISOURCES REVENUE AND BENEFITS HOUSING BENEFITS									291.88
30/04/2002 325/227 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 320.00 320/04/2002 325/230 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 330.00 320/04/2002 325/231 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.2 30/04/2002 325/232 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.2 30/04/2002 325/232 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 360.0 30/04/2002 325/232 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 360.0 30/04/2002 325/232 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 325.2 30/04/2002 325/232 CORPORATE RESOURCES REVENUES AND BENEFITS H. B. SUBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.2 30/04/2002 325/232 CORPORATE RESOURCES REVENUES AND BENEFITS H. B. SUBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 40.0 30/04/2002 325/232 CORPORATE RESOURCES REVENUES AND BENEFITS H. B. SUBSDIES - PRIVATE RENT REDACTED PERSONAL DATA 40.0 40									1,529.04
30/04/2002 25/5232 CORPONATE RESOURCES REVENUS AND BENEFITS HOUSING BENEFITS HO									383.84
30/04/2002 325232 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B.SURSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 36.2 30/04/2002 325232 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B.SURSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 36.2 30/04/2002 325232 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B.SURSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 36.2 30/04/2002 325234 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B.SURSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 36.8 30/04/2002 325234 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B.SURSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 36.3 30/04/2002 325234 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B.SURSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 36.2 30/04/2002 325237 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B.SURSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 40.00 30/04/2002 3250232 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B.SURSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 40.00 30/04/2002 325023 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B.SURSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 40.00 30/04/2002 325023 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B.SURSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 40.00 30/04/2002 325023 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B.SURSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 30.00 30/04/2002 325023 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B.SURSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 30.00 30/04/2002 325023 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B.SURSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 30.00 30/04/2002 325023 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B.SURSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 30.00 30/04/2002 325023 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B.SURSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 30.00 30/04/2002									
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30/04/2020 3256259 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.2 30/04/2020 3256260 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 405.0 30/04/2020 3256261 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 369.8 30/04/2020 3256262 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 369.8 30/04/2020 3256264 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.2 30/04/2020 3256266 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.2 30/04/2020 3256266 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.2 30/04/2020 3256267 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.2 30/04/2020 3256269 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.2 30/04/2020 3256271 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 391.1 30/04/2020 3256274 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 391.1 30/04/2020 3256274 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 396.8 30/04/2020 3256282 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 396.8 30/04/2020 3256282 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 396.8 30/04/2020 3256282 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 396.8 30/04/									446.48
30/04/2020 3256261 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 45.00 (2014) (2012) 3256261 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 369.2 (2014) (2012) 3256262 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 369.2 (2014) (2012) 3256264 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 45.0 (2014) (2012) 3256266 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 45.0 (2014) (2012) 3256267 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 45.0 (2014) (2012) 3256269 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.2 (2014) (H.B.SUBSIDIES - PRIVATE RENT			345.20
30/04/2020 3256261 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 369.2 3/04/2020 3256262 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 263.1 30/04/2020 3256266 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.2 3/04/2020 3256266 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.2 3/04/2020 3256267 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.2 3/04/2020 3256269 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 387.6 3/04/2020 3256271 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 391.1 30/04/2020 3256274 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 391.1 30/04/2020 3256274 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 399.8 30/04/2020 3256279 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 399.8 30/04/2020 3256279 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 399.8 30/04/2020 3256282 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 399.8 30/04/2020 3256282 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 399.8 30/04/2020 3256282 CORPORATE RESOURCES REVENUES AND BENEFITS H.D.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 416.4 41		3256260 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	405.04
30/04/2020 3256264 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 263.1 30/04/2020 3256266 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.2 30/04/2020 3256266 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.2 30/04/2020 3256267 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.2 30/04/2020 3256269 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 387.6 30/04/2020 3256271 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 391.1 30/04/2020 3256274 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 391.1 30/04/2020 3256274 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 396.8 30/04/2020 3256279 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 396.8 30/04/2020 3256279 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 396.8 30/04/2020 3256282 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 396.8 30/04/2020 3256282 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 396.8				REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	369.24
30/04/2020 325626 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 46.4 30/04/2020 3256267 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.2 30/04/2020 3256274 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 387.6 30/04/2020 3256274 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 369.8 30/04/2020 3256274 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 369.8 30/04/2020 3256279 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 369.8 30/04/2020 3256279 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 369.8 30/04/2020 3256282 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 369.8 30/04/2020 3256282 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 369.8	30/04/2020	3256262 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	263.18
30/04/2020 3256267 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.2 30/04/2020 3256269 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 387.6 30/04/2020 3256274 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 391.1 30/04/2020 3256274 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 396.8 30/04/2020 3256279 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 396.8 30/04/2020 3256282 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 396.8	30/04/2020	3256264 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	345.20
30/04/2020 3256279 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 387.6 30/04/2020 3256271 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 391.1 30/04/2020 3256274 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 369.8 30/04/2020 3256279 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 369.8 30/04/2020 3256282 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 46.4	30/04/2020	3256266 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	446.48
30/04/2020 3256271 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 391.1 30/04/2020 3256274 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 369.8 30/04/2020 3256279 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 396.8 30/04/2020 3256282 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 416.4	30/04/2020	3256267 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	345.20
30/04/2020 3256274 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 369.8 30/04/2020 3256279 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 396.8 30/04/2020 3256282 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 416.4	30/04/2020	3256269 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	387.68
30/04/2020 3256279 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 396.8 30/04/2020 3256282 CORPORATE RESOURCES REVENUES AND BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 416.4	30/04/2020	3256271 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	391.17
30/04/2020 3256282 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 416.4	30/04/2020	3256274 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	369.84
	30/04/2020	3256279 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	396.80
30/04/2020 3256287 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 325.2									416.48
	30/04/2020			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT			325.23
									398.12
									256.36
30/04/2020 3256290 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 456.6	30/04/2020	3256290 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	456.65

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/04/2020	3256291 CORPOR	ATE DESCUIDCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
30/04/2020	3256291 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
30/04/2020	3256297 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
30/04/2020	3256304 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
30/04/2020	3256305 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	614.72
30/04/2020	3256306 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.83
30/04/2020	3256310 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
30/04/2020	3256311 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
30/04/2020	3256314 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
30/04/2020	3256317 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	REDACTED PERSONAL DATA	405.04
30/04/2020	3256319 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	REDACTED PERSONAL DATA	345.20
30/04/2020	3256320 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	446.48
30/04/2020	3256321 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	295.40
30/04/2020	3256323 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	300.00
30/04/2020	3256326 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	345.20
30/04/2020	3256327 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	480.00
30/04/2020	3256331 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	345.20
30/04/2020	3256336 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	507.68
30/04/2020	3256338 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	345.20
30/04/2020	3256340 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	438.48
30/04/2020	3256341 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	669.24
30/04/2020	3256343 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	461.52
30/04/2020	3256344 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	345.20
30/04/2020	3256347 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	284.12
30/04/2020	3256348 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
30/04/2020	3256349 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
30/04/2020	3256350 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
30/04/2020	3256351 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
30/04/2020	3256352 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.73
30/04/2020	3256355 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
30/04/2020	3256356 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
30/04/2020	3256357 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.21
30/04/2020	3256359 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	256.33
30/04/2020	3256361 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	262.85
30/04/2020	3256362 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	354.05
30/04/2020	3256369 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
30/04/2020	3256370 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48 438.48
30/04/2020 30/04/2020	3256374 CORPOR 3256375 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	438.48 363.80
30/04/2020	3256379 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
30/04/2020	3256380 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
30/04/2020	3256381 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
30/04/2020	3256382 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.88
30/04/2020	3256383 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
30/04/2020	3256384 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.83
30/04/2020	3256386 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.69
30/04/2020	3256390 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
30/04/2020	3256396 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	B	REDACTED PERSONAL DATA	345.20
30/04/2020	3256398 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	REDACTED PERSONAL DATA	405.04
30/04/2020	3256399 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	REDACTED PERSONAL DATA	345.20
30/04/2020	3256400 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	400.16
30/04/2020	3256408 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	383.08
30/04/2020	3256417 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	268.96
30/04/2020	3256422 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	345.20
30/04/2020	3256424 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	369.24
30/04/2020	3256425 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	345.20
30/04/2020	3256426 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	464.58
30/04/2020	3256427 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
30/04/2020	3256428 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	R	REDACTED PERSONAL DATA	254.10
30/04/2020	3256430 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.64
30/04/2020	3256432 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	345.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/04/2020	3256445 CORPOR	ATE DESCUIDCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DE	DACTED PERSONAL DATA	323.08
30/04/2020	3256453 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	387.68
30/04/2020	3256454 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	569.27
30/04/2020	3256458 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	392.32
30/04/2020	3256460 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	387.68
30/04/2020	3256462 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	341.64
30/04/2020	3256463 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	396.92
30/04/2020	3256466 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	405.04
30/04/2020	3256472 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	528.43
30/04/2020	3256473 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	323.08
30/04/2020	3256479 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	383.56
30/04/2020	3256480 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	345.20
30/04/2020	3256483 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	405.04
30/04/2020	3256485 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	405.04
30/04/2020	3256489 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	280.00
30/04/2020	3256494 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	405.04
30/04/2020	3256495 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	296.84
30/04/2020	3256496 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	405.04
30/04/2020	3256498 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	405.04
30/04/2020	3256501 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	446.48
30/04/2020	3256502 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	345.20
30/04/2020	3256504 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	342.97
30/04/2020	3256505 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	401.04
30/04/2020	3256509 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	405.04
30/04/2020	3256511 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	320.10
30/04/2020	3256513 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	369.24
30/04/2020	3256514 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	644.60
30/04/2020	3256515 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	268.60
30/04/2020	3256516 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	334.12
30/04/2020	3256521 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	446.48
30/04/2020 30/04/2020	3256524 CORPOR 3256525 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	461.52 400.44
30/04/2020	3256526 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA DACTED PERSONAL DATA	319.08
30/04/2020	3256529 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	319.08
30/04/2020	3256531 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	276.92
30/04/2020	3256532 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	320.00
30/04/2020	3256535 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	345.20
30/04/2020	3256537 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	18,538.89
30/04/2020	3256538 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	19,434.58
30/04/2020	3256539 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	498.84
30/04/2020	3256540 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	1,144.12
30/04/2020	3256541 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	340.00
30/04/2020	3256542 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	1,236.31
30/04/2020	3256543 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	296.80
30/04/2020	3256544 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	591.20
30/04/2020	3256545 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	358.32
30/04/2020	3256546 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	755.96
30/04/2020	3256547 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	2,782.17
30/04/2020	3256548 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	9,830.23
30/04/2020	3256549 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	2,707.44
30/04/2020	3256550 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	652.32
30/04/2020	3256551 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	980.00
30/04/2020	3256553 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	405.04
30/04/2020	3256554 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	345.20
30/04/2020	3256555 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	281.09
30/04/2020	3256556 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	4,198.44
30/04/2020	3256558 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	105,498.36
30/04/2020	3256559 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	345.20
30/04/2020	3256560 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	981.64
30/04/2020	3256561 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	438.48 784.60
30/04/2020	3256562 CORPOR	MIE KESOUKCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	/84.60

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/04/2020	3256563 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1.893.20
30/04/2020	3256564 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	746.56
30/04/2020	3256565 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	810.08
30/04/2020	3256566 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
30/04/2020	3256567 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
30/04/2020	3256568 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	701.56
30/04/2020	3256569 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	550.00
30/04/2020	3256570 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
30/04/2020	3256572 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,130.96
30/04/2020	3256573 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
30/04/2020	3256574 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	345.20 3,685.84
30/04/2020 30/04/2020	3256577 CORPO		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,683.84
30/04/2020	3256579 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
30/04/2020	3256580 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	557.32
30/04/2020	3256582 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
30/04/2020	3256583 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.60
30/04/2020	3256584 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	711.44
30/04/2020	3256585 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	453.17
30/04/2020	3256586 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	10,061.22
30/04/2020	3256587 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
30/04/2020	3256588 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
30/04/2020	3256590 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
30/04/2020	3256592 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.00
30/04/2020	3256593 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
30/04/2020	3256594 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.11
30/04/2020	3256595 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
30/04/2020	3256596 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
30/04/2020	3256597 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	645.84 392.32
30/04/2020 30/04/2020	3256598 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	392.32 345.20
30/04/2020	3256602 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,777.71
30/04/2020	3256603 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
30/04/2020	3256604 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
30/04/2020	3256605 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
30/04/2020	3256609 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
30/04/2020	3256610 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
30/04/2020	3256611 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.20
30/04/2020	3256612 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
30/04/2020	3256615 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	14,384.94
30/04/2020	3256617 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.28
30/04/2020	3256618 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.22
30/04/2020	3256619 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
30/04/2020	3256620 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,266.72
30/04/2020	3256621 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,683.52
30/04/2020 30/04/2020	3256623 CORPO 3256624 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	420.00 345.20
30/04/2020	3256625 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
30/04/2020	3256626 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
30/04/2020	3256627 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.20
30/04/2020	3256628 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	388.00
30/04/2020	3256629 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
30/04/2020	3256630 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.00
30/04/2020	3256631 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
30/04/2020	3256632 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.16
30/04/2020	3256633 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
30/04/2020	3256634 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.92
30/04/2020	3256635 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
30/04/2020	3256637 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
30/04/2020	3256638 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	852.20
30/04/2020	3256639 CORPO	KATE KESOUKCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	371.68

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/04/2020	3256641 CORPOR	ATE DESCRIBES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.26
30/04/2020	3256642 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
30/04/2020	3256643 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
30/04/2020	3256644 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
30/04/2020	3256645 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,981.52
30/04/2020	3256646 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.84
30/04/2020	3256647 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,287.99
30/04/2020	3256648 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.24
30/04/2020	3256649 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	945.20
30/04/2020	3256650 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	685.20
30/04/2020	3256651 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	360.00
30/04/2020	3256652 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	415.40
30/04/2020	3256654 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	3,931.10
30/04/2020	3256655 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	600.00
30/04/2020	3256656 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	392.00
30/04/2020	3256657 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	360.00
30/04/2020	3256658 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	320.00
30/04/2020	3256659 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.00
30/04/2020	3256660 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.84
30/04/2020	3256661 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.00
30/04/2020	3256662 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.80
30/04/2020	3256663 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	632.12
30/04/2020	3256664 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,731.68
30/04/2020	3256665 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	514.76
30/04/2020	3256666 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.16
30/04/2020	3256667 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	505.40
30/04/2020	3256668 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.40
30/04/2020	3256670 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00 600.92
30/04/2020 30/04/2020	3256671 CORPOR 3256672 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20
30/04/2020	3256673 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
30/04/2020	3256674 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	912.00
30/04/2020	3256676 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
30/04/2020	3256677 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
30/04/2020	3256678 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
30/04/2020	3256679 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
30/04/2020	3256680 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	646.29
30/04/2020	3256681 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	345.20
30/04/2020	3256682 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	405.04
30/04/2020	3256683 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	540.00
30/04/2020	3256684 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	345.20
30/04/2020	3256685 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	717.04
30/04/2020	3256686 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	345.20
30/04/2020	3256688 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	369.24
30/04/2020	3256689 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	345.20
30/04/2020	3256691 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
30/04/2020	3256692 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	540.48
30/04/2020	3256693 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.08
30/04/2020	3256694 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,905.88
30/04/2020	3256695 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
30/04/2020	3256696 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	503.08
30/04/2020	3256697 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	38,530.52
30/04/2020	3256698 CORPOR 3256700 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	661.40 345.20
30/04/2020 30/04/2020	3256700 CORPOR 3256701 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 484.60
30/04/2020	3256701 CORPOR 3256702 CORPOR				H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT			484.60 301.20
30/04/2020	3256702 CORPOR 3256704 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	400.00
30/04/2020	3256704 CORPOR 3256705 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
30/04/2020	3256705 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
30/04/2020	3256707 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
30/04/2020	3256707 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
50,0.,2520	5250700 COM ON		NETEROLO/NIO DENETIO	250 52	300.0120 11111112 112111	·		343.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/04/2020	3256710 CORPOR	ATE DESCRIBES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
30/04/2020	3256711 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
30/04/2020	3256712 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	45,894.01
30/04/2020	3256713 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
30/04/2020	3256716 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	595.65
30/04/2020	3256717 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	13,440.94
30/04/2020	3256721 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
30/04/2020	3256722 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
30/04/2020	3256723 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	532.32
30/04/2020	3256724 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	340.00
30/04/2020	3256725 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	345.20
30/04/2020	3256726 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	345.20
30/04/2020	3256727 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	1,230.29
30/04/2020	3256728 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	383.56
30/04/2020	3256729 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	34,829.44
30/04/2020	3256735 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	821.70
30/04/2020	3256736 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
30/04/2020	3256737 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
30/04/2020	3256739 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
02/04/2020	3222205 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.52
02/04/2020	3222207 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
02/04/2020	3222208 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/04/2020	3222209 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	376.96
02/04/2020	3222210 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	371.28
02/04/2020	3222211 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.27
02/04/2020	3222212 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.59 276.92
02/04/2020	3222213 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
02/04/2020	3222214 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.28 374.05
02/04/2020 02/04/2020	3222215 CORPOR 3222216 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE REINT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	260.00
02/04/2020	3222210 CORPOR 3222217 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.15
02/04/2020	3222217 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.60
02/04/2020	3222219 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.05
02/04/2020	3222220 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.27
02/04/2020	3222221 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	629.24
02/04/2020	3222223 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
02/04/2020	3222224 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/04/2020	3222225 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
02/04/2020	3222226 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
07/04/2020	3225910 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	372.26
07/04/2020	3225911 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	316.56
07/04/2020	3225912 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	314.60
07/04/2020	3225913 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	374.50
07/04/2020	3225914 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	260.00
07/04/2020	3225915 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	380.80
07/04/2020	3225916 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.65
07/04/2020	3225922 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	375.63
07/04/2020	3225925 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
16/04/2020	3239998 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	430.36
16/04/2020	3239999 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.76
16/04/2020	3240000 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.76
16/04/2020	3240001 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.38 328.76
16/04/2020 16/04/2020	3240002 CORPOR 3240003 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	328.76 394.72
16/04/2020	3240003 CORPOR 3240005 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.72 328.76
16/04/2020	3240005 CORPOR 3240006 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE REINT		REDACTED PERSONAL DATA	328.76
16/04/2020	3240006 CORPOR 3240007 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE REINT		REDACTED PERSONAL DATA	392.28
16/04/2020	3240007 CORPOR 3240008 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.76
16/04/2020	3240008 CORPOR 3240009 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	371.24
16/04/2020	3240010 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	413.48
16/04/2020	3240011 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
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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
16/04/2020	3240012 CORPOR	ATE DESCRIBEES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/04/2020	3240012 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.76
16/04/2020	3240015 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.32
16/04/2020	3240018 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	371.24
16/04/2020	3240023 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.76
16/04/2020	3240025 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84
16/04/2020	3240028 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	618.88
16/04/2020	3240029 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
16/04/2020	3240031 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.03
16/04/2020	3240032 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3240033 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3240034 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.76
16/04/2020	3240036 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	430.36
16/04/2020	3240037 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.16
16/04/2020	3240038 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
16/04/2020	3240041 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
16/04/2020	3240042 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.76
23/04/2020	3249635 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.98
23/04/2020	3249636 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	317.63
23/04/2020	3249637 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.85
23/04/2020	3249638 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	376.96
23/04/2020	3249642 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	555.00
23/04/2020	3249643 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	403.84
23/04/2020	3249644 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.89
30/04/2020	3256741 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.52
30/04/2020	3256743 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
30/04/2020	3256744 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
30/04/2020	3256745 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	376.96
30/04/2020	3256746 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	371.28
30/04/2020	3256747 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
30/04/2020	3256748 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.84
30/04/2020	3256749 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
30/04/2020	3256750 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.68
30/04/2020	3256751 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
30/04/2020	3256752 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
30/04/2020	3256753 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	371.04
30/04/2020	3256754 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.60
30/04/2020	3256757 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
30/04/2020	3256759 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
30/04/2020	3256760 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	629.24
30/04/2020	3256762 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
30/04/2020	3256763 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
30/04/2020	3256764 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
30/04/2020	3256765 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
01/04/2020	3217323 CORPOR		TRADING SERVICES	CLOTHES, UNIFORM AND LAUNDRY	CATERING EXTERNAL FUNCTIONS	EMPLOYEES	CLEAN AS A WHISTLE	430.50
21/04/2020		IG & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		POLLYWIGGLE DAY NURSERY LTD	600.00
27/04/2020	3253318 CORPOR		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	UNIVERSITY HOSPITALS OF LEICESTER NHS TR	1,071.38
01/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	SCHOOL INFORMATION		NATIONAL CONSORTIUM FOR EXAMINATIONS	11,090.89
28/04/2020	3254587 CORPOR		TRADING SERVICES	CUSTOMER AND CLIENT RECEIPTS	PRIMARY SCHOOL OVERHEADS	PUPIL MEALS INCOME	PRE-SETTLED PAYMENTS	1,734.33
07/04/2020		//Y & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	R H FULLWOOD & COMPANY LTD	8,466.54
07/04/2020		//Y & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	R H FULLWOOD & COMPANY LTD	8,399.62
16/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL LEARNING DIS	RESIDENTIAL	BREAGHA HOUSE	10,814.12
20/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	BREAGHA HOUSE	5,407.06
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL PHYSICAL		REDACTED PERSONAL DATA	378.35
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	378.35
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL PHYSICAL		REDACTED PERSONAL DATA	378.35
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	CHILD DECIDENTIAL DI ACCAMENT	REDACTED PERSONAL DATA	378.35
09/04/2020		IG & OPPORTUNITIES CYP IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	RUSKINMILL RUSKINMILL	16,953.33 1,086.00
29/04/2020		IG & OPPORTUNITIES CYP AY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	INDIRECT EMPLOYEE EXPENSES	HIGHWAYS NETWORK TRSPT	CHILD RESIDENTIAL PLACEMENT	BATH COLLEGE	1,086.00 685.00
30/04/2020 17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	JUST HOMES CARE LIMITED	836.40
17/04/2020	3243014 AUULIS	HEALITI & WELLBEING	ADULT SUCIAL CARE & SUPPURT	FRIVATE CONTRACTORS	FENSONALISATION - HOIVIE CARE	OTHER PROFESSIONAL SERVICES	JOST HOIVIES CARE LIMITED	830.40

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20/04/2020	3245497 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	JUST HOMES CARE LIMITED		1,300.00
15/04/2020		// & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FACILITIES MANAGEMENT STAFF	GENERAL MATERIALS	TOTAL ID		1,317.96
07/04/2020	3225978 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		365.40
10/04/2020	3232009 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		365.40
17/04/2020	3243696 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		365.40
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		365.40
21/04/2020		G & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	SCHOOLS CAUSING CONCERN		PARTNERS IN LEARNING LTD		500.00
21/04/2020		G & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	SCHOOLS CAUSING CONCERN		PARTNERS IN LEARNING LTD		500.00
21/04/2020		G & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	SCHOOLS CAUSING CONCERN		PARTNERS IN LEARNING LTD		500.00
21/04/2020		G & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	SCHOOLS CAUSING CONCERN		PARTNERS IN LEARNING LTD		500.00
21/04/2020 21/04/2020		G & OPPORTUNITIES CYP	LEARNING PROVISION LEARNING PROVISION	SERVICES SERVICES	SCHOOLS CAUSING CONCERN SCHOOLS CAUSING CONCERN		PARTNERS IN LEARNING LTD PARTNERS IN LEARNING LTD		500.00 500.00
23/04/2020		G & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	SCHOOLS CAUSING CONCERN SCHOOL IMPROVEMENT		PARTNERS IN LEARNING LTD		1,000.00
29/04/2020		G & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT		PARTNERS IN LEARNING LTD		5,400.00
14/04/2020		HEALTH & WELLBEING	LEISURE	PRIVATE CONTRACTORS	GDM - LDP - PHASE 3	OTHER PROFESSIONAL SERVICES	BJL GROUP LIMITED		3,775.00
06/04/2020	3224641 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FUCHS LUBRICANTS (UK) PLC		765.00
06/04/2020	3224641 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FUCHS LUBRICANTS (UK) PLC		460.92
16/04/2020	3240131 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	ROMAN COURT		2,351.16
16/04/2020	3240131 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	ROMAN COURT		2,351.16
16/04/2020	3240131 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ROMAN COURT		3,179.31
16/04/2020	3240131 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ROMAN COURT		2,142.08
16/04/2020	3240131 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROMAN COURT		2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	ROMAN COURT		2,351.16
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	ROMAN COURT		4,714.29
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	ROMAN COURT		2,351.16
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROMAN COURT		2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROMAN COURT		2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ROMAN COURT		2,520.28
16/04/2020 16/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	ROMAN COURT ROMAN COURT		2,142.08 2,142.08
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - INIEMONT & COG	RESIDENTIAL	ROMAN COURT		1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ROMAN COURT		1,260.14
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROMAN COURT		1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROMAN COURT		1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	ROMAN COURT		1,175.58
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	ROMAN COURT		1,175.58
20/04/2020	3245267 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ROMAN COURT		1,175.58
20/04/2020	3245267 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ROMAN COURT		1,071.04
20/04/2020	3245267 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROMAN COURT		1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	ROMAN COURT		1,175.58
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	ROMAN COURT		1,500.00
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	ROMAN COURT		1,175.58
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROMAN COURT		1,071.04
01/04/2020		MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN		563.50
01/04/2020 01/04/2020		/IY & ENVIRONMENT /IY & ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	INVENTORIES INVENTORIES	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL INVENTORY MANAGEMENT CONTROL	GUARDSMAN GUARDSMAN		281.75 309.75
09/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	GUARDSMAN		290.40
09/04/2020		MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	_	281.75
09/04/2020		MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN		369.15
30/04/2020		/IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	GUARDSMAN	-	484.00
01/04/2020		// & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LINCS ELECTRICAL WHOLESALERS LTD		300.00
16/04/2020		MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LINCS ELECTRICAL WHOLESALERS LTD		310.00
16/04/2020	3240107 ECONON	MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LINCS ELECTRICAL WHOLESALERS LTD		310.00
22/04/2020	3248036 ECONON	YY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	-	360.00
22/04/2020		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD		360.00
29/04/2020		1Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LINCS ELECTRICAL WHOLESALERS LTD	-	425.25
29/04/2020		IY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LINCS ELECTRICAL WHOLESALERS LTD		849.60
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW		2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW		2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW		1,071.04
20/04/2020	3245268 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW		1,071.04

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/04/2020	3245268 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	1,071.04
20/04/2020	3245268 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	1,071.04
16/04/2020	3240133 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	OAKWOOD HOUSE	2,019.76
20/04/2020	3245269 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	OAKWOOD HOUSE	1,009.88
01/04/2020	3202167 ECONON	MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	THE HELPING HAND COMPANY LIMITED	906.00
15/04/2020	3237157 ECONOM	MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	THE HELPING HAND COMPANY LIMITED	1,359.00
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	7,131.24
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	2,142.08
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	1,071.04
20/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SC LEARNING & DEVELOPMENT	OTHER ESTABLISHMENTS SERVICES	RESIDENTIAL - LEARNING DIS WORKFORCE DEVELOPMENT - ADULTS	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	3,565.62 449.00
01/04/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS		STREET SCENE MANAGEMENT	COLTIMADE LICENCES (MANINTENIANICE	SHERIDAN & ASSOCIATES YOTTA	5,373.00
21/04/2020 21/04/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING	WASTE & RECYCLING CLIENT	SOFTWARE LICENCES/MAINTENANCE SOFTWARE LICENCES/MAINTENANCE	YOTTA	4,577.00
07/04/2020	3228346 CORPOR		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR IAN RICHMOND	444.80
17/04/2020	3243302 CORPOR		CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	DR IAN RICHMOND	541.60
17/04/2020	3243303 CORPOR		CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	DR IAN RICHMOND	541.60
17/04/2020	3243304 CORPOR		CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	DR IAN RICHMOND	444.80
23/04/2020	3249838 CORPOR		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR IAN RICHMOND	676.80
28/04/2020	3254554 CORPOR		CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	DR IAN RICHMOND	444.80
28/04/2020	3254555 CORPOR		CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	DR IAN RICHMOND	638.40
28/04/2020	3254556 CORPOR	ATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	DR IAN RICHMOND	348.00
28/04/2020	3254562 CORPOR	ATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR P KITSANTA	300.00
28/04/2020	3254636 CORPOR	ATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM	EQUIPMENT-GENERAL	J C ATKINSON LTD	700.00
16/04/2020	3237884 ADULTS	HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TYNETEC LTD	474.30
20/04/2020	3245443 ADULTS	HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TYNETEC LTD	474.30
27/04/2020		MY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	MINOR WORKS PACK -MON (TC4638)		OVE ARUP & PARTNERS LIMITED	21,430.00
29/04/2020		MY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	MAJOR PROJECTS TEAM		OVE ARUP & PARTNERS LIMITED	14,065.12
03/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	2,970.00
03/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	880.00
03/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	300.00
03/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	1,800.00
03/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	CALADD NEW CONSTRUCTION	ADVANCED TRAVEL	525.00
02/04/2020 07/04/2020		MY & ENVIRONMENT HEALTH & WELLBEING	MAJOR PROJECT & INFRASTRUCTURE ADULT SC & SPECIALIST SUPPORT	ASSETS UNDER CONSTRUCTION ADULT SOCIAL SERVICES CLIENTS	BALANCE SHEET GENERAL FUND RESIDENTIAL - LEARNING DIS	C/V ADD - NEW CONSTRUCTION	WILLMOTT DIXON HOLDINGS LTD REDACTED PERSONAL DATA	912,751.03 428.66
10/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	428.66
17/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	428.66
24/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	428.66
29/04/2020	3255331 CORPOR		LEGAL SERVICES	INDIRECT EMPLOYEE EXPENSES	LAND CHARGES		LAND DATA	360.00
07/04/2020	3228352 CORPOR		TRADING SERVICES	PRIVATE CONTRACTORS	DSC MANAGEMENT GENERAL	OTHER PROFESSIONAL SERVICES	PARENTPAY LIMITED	12,998.85
01/04/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	FLOOD RISK		SUBSCAN UDS LTD	337.00
01/04/2020	3207539 ECONOM	MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	FLOOD RISK		SUBSCAN UDS LTD	337.00
01/04/2020	3207540 ECONON	MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	FLOOD RISK		SUBSCAN UDS LTD	337.00
01/04/2020	3207771 ECONOM	MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	FLOOD RISK		SUBSCAN UDS LTD	337.00
01/04/2020	3207782 ECONOM	MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	FLOOD RISK		SUBSCAN UDS LTD	337.00
01/04/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	FLOOD RISK		SUBSCAN UDS LTD	337.00
01/04/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	FLOOD RISK		SUBSCAN UDS LTD	6,056.00
17/04/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS	OTHER PROFESSIONAL SERVICES	SUBSCAN UDS LTD	6,673.50
17/04/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS	OTHER PROFESSIONAL SERVICES	SUBSCAN UDS LTD	3,030.00
17/04/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS	OTHER PROFESSIONAL SERVICES	SUBSCAN UDS LTD	18,418.00
20/04/2020		MY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SUBSCAN UDS LTD	337.00
20/04/2020		MY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SUBSCAN UDS LTD	1,520.00
16/04/2020 20/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	SANDHALL PARK SANDHALL PARK	1,928.08 964.04
01/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS	RESIDENTIAL	REDACTED PERSONAL DATA	8,820.00
27/04/2020		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	VOICABILITY ADVOCACY		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	5,817.00
27/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	- 1.512.00
16/04/2020		IG & OPPORTUNITIES CYP	INCLUSION	EXPENSES	BEHAVIOUR SERVICE		CENTERPLATE	4,226.26
23/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	358.59
23/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	1,104.93

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/04/2020	3249837 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	350.22
23/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	381.00
16/04/2020	3240136 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	FOREST HOME (RESIDENTIAL HOME OP)	2,006.16
20/04/2020	3245272 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	FOREST HOME (RESIDENTIAL HOME OP)	1,003.08
29/04/2020	3255565 LEARNIN	IG & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		SAINT PIUS X CATHOLIC HIGH SCHOOL	4,000.00
16/04/2020	3240137 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	ELLIOTT HOUSE	4,290.32
20/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	ELLIOTT HOUSE	2,145.16
16/04/2020	3240138 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	2,246.48
16/04/2020	3240138 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	8,250.00
16/04/2020	3240138 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	2,142.08
20/04/2020	3245274 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	4,125.00
20/04/2020	3245274 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	1,123.24
20/04/2020	3245274 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	1,071.04
16/04/2020	3240139 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	BURNTWOOD HALL CARE CENTRE	1,914.68
20/04/2020	3245275 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	BURNTWOOD HALL CARE CENTRE	957.34
16/04/2020	3240140 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE LODGE	2,142.08
20/04/2020	3245276 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE LODGE	1,071.04
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	LONGLEY PARK VIEW	2,142.08
20/04/2020	3245277 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	LONGLEY PARK VIEW	1,071.04
03/04/2020		IG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,263.60
28/04/2020	3254557 CORPOR		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	ELYSIAN PATHOLOGY SERVICES LIMITED	405.20
28/04/2020	3254558 CORPOR	ATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	ELYSIAN PATHOLOGY SERVICES LIMITED	978.80
28/04/2020	3254559 CORPOR		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	ELYSIAN PATHOLOGY SERVICES LIMITED	891.65
28/04/2020	3254581 CORPOR		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	ELYSIAN PATHOLOGY SERVICES LIMITED	1,520.00
28/04/2020	3254590 CORPOR		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	ELYSIAN PATHOLOGY SERVICES LIMITED	1,714.70
28/04/2020	3254592 CORPOR		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	ELYSIAN PATHOLOGY SERVICES LIMITED	2,076.90
06/04/2020	3224642 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	350.00
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OAKLANDS CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OAKLANDS CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME -	1,906.07
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	OAKLANDS CARE HOME	793.48
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OAKLANDS CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OAKLANDS CARE HOME	4,408.82
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OAKLANDS CARE HOME	2,142.08
16/04/2020 16/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	RESIDENTIAL RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME OAKLANDS CARE HOME	2,142.08 2,142.08
16/04/2020					RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAT)		2,142.08
16/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME OAKLANDS CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAT)	OAKLANDS CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME -	2,483.15
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME -	1,473.27
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	3,038.27
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	2,142.08
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OAKLANDS CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OAKLANDS CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	1,071.04
20/04/2020	3245278 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OAKLANDS CARE HOME	1,071.04
20/04/2020	3245278 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OAKLANDS CARE HOME	1,071.04
20/04/2020	3245278 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	1,071.04

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/04/2020	3245278 ADILITS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OAKLANDS CARE HOME	1.071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME -	679.79
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	1,071.04
20/04/2020	3245278 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	1,071.04
20/04/2020	3245278 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	1,071.04
20/04/2020	3245278 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	1,071.04
20/04/2020	3245278 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	1,071.04
15/04/2020	3236409 LEARNIN	NG & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LITTLE EINSTEINS DAY NURSERY LTD - ST AL	650.00
16/04/2020	3240143 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	FOREST HILL CARE HOME	2,672.00
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FOREST HILL CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	FOREST HILL CARE HOME	2,752.76
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	FOREST HILL CARE HOME	4,732.00
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FOREST HILL CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	FOREST HILL CARE HOME	1,376.38
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	FOREST HILL CARE HOME	2,366.00
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	FOREST HILL CARE HOME	1,336.00
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,142.08 2,142.08
16/04/2020 16/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL NURSING	ELM PARK CARE HOME ELM PARK CARE HOME	2,142.08 2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,142.08 4.408.82
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME	3,640.00
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME	2,142.08
16/04/2020	3240144 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,142.08
16/04/2020	3240144 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	ELM PARK CARE HOME	2,351.16
16/04/2020	3240144 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ELM PARK CARE HOME	2,142.08
16/04/2020	3240144 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ELM PARK CARE HOME	2,142.08
16/04/2020	3240144 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ELM PARK CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	4,625.23
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ELM PARK CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,142.08 2,142.08
16/04/2020 16/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL NURSING	ELM PARK CARE HOME ELM PARK CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ELM PARK CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	ELM PARK CARE HOME	2,351.16
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ELM PARK CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ELM PARK CARE HOME	2,142.08
16/04/2020	3240144 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME	2,142.08
16/04/2020	3240144 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,142.08
16/04/2020	3240144 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME -	1,256.86
16/04/2020	3240144 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,142.08

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/04/2020	3240144 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ELM PARK CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,142.08
16/04/2020	3240144 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,142.08
16/04/2020	3240144 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	ELM PARK CARE HOME	2,142.08
16/04/2020	3240144 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME	2,142.08
16/04/2020	3240144 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,142.08
16/04/2020	3240144 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,142.08
20/04/2020	3245280 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	1,071.04
20/04/2020	3245280 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME	1,071.04
20/04/2020	3245280 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME	1,071.04
20/04/2020	3245280 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	1,071.04
20/04/2020	3245280 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	1,071.04
20/04/2020	3245280 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME	1,071.04
20/04/2020	3245280 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	1,071.04
20/04/2020	3245280 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ELM PARK CARE HOME	1,071.04
20/04/2020	3245280 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME	1,071.04
20/04/2020	3245280 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	1,071.04
20/04/2020	3245280 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME	1,071.04
20/04/2020	3245280 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	1,071.04
20/04/2020	3245280 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME	1,820.00
20/04/2020	3245280 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME	1,071.04
20/04/2020	3245280 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	1,071.04
20/04/2020	3245280 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	1,071.04
20/04/2020	3245280 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	1,071.04
20/04/2020	3245280 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME	1,071.04
20/04/2020	3245280 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	1,071.04
20/04/2020	3245280 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	ELM PARK CARE HOME	1,175.58
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ELM PARK CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ELM PARK CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ELM PARK CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ELM PARK CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ELM PARK CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	ELM PARK CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ELM PARK CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	ELM PARK CARE HOME	1,175.58
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	ELM PARK CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	NURSING RESIDENTIAL	ELM PARK CARE HOME ELM PARK CARE HOME	1,071.04 1,071.04
20/04/2020								1,071.04
20/04/2020 20/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	ELM PARK CARE HOME ELM PARK CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	ELM PARK CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME ELM PARK CARE HOME	1,071.04
		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME ELM PARK CARE HOME	1,071.04
20/04/2020 20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME ELM PARK CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	1,071.04
24/04/2020		IG & OPPORTUNITIES CYP	EARLY YEARS	OTHER ESTABLISHMENTS OTHER AGENCIES	2 YEAR OLD PROJECTS	RESIDENTIAL	CAVENDISH HOUSE PRIVATE DAY NURSERY	2,000.00
24/04/2020	2231110 LEWKININ	IS & OFFORTUNITIES CIP	CAREL LEARS	OTHER AGENCIES	2 TEAN OLD FROJECTS		CAVERDON HOUSE PRIVATE DAT NURSERT	2,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/04/2020	3223088 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	DMBC COST	DONCASTER CHILDREN'S SERVICES TRUST	111,258.20
08/04/2020	3229353 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	CHILDRENS SERVICES TRUST		DONCASTER CHILDREN'S SERVICES TRUST	16,925,096.00
09/04/2020	3231362 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	CHILDRENS SERVICES TRUST		DONCASTER CHILDREN'S SERVICES TRUST	16,925,096.00
15/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SCHOOLCHILDREN AND STUDENTS	DISABLED CHILD PLACEMENTS CWDT	RESIDENCE ORDER ALLOWANCES	DONCASTER CHILDREN'S SERVICES TRUST	18,294.61
17/04/2020		IG & OPPORTUNITIES CYP	VIRTUAL SCHOOL	PRIVATE CONTRACTORS	PUPIL PREMIUM - LAC	OTHER PROFESSIONAL SERVICES	DONCASTER CHILDREN'S SERVICES TRUST	600.00
17/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		DONCASTER CHILDREN'S SERVICES TRUST	2,519.50
14/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ENERGY TEAM	OTHER PROFESSIONAL SERVICES	AMP CLEAN ENERGY	2,923.81
22/04/2020 16/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	COMMISSIONING & CONTRACTS ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS OTHER ESTABLISHMENTS	JOINT COMM MANAGERS RESIDENTIAL - MEMORY & COG	OTHER PROFESSIONAL SERVICES RESIDENTIAL	ACTIVE INDEPENDENCE JASMINE HEALTHCARE LIMITED	5,000.00 2,019.76
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	JASMINE HEALTHCARE LIMITED	1,009.88
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	336.20
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	31,706.90
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	8,478.80
20/04/2020	3245495 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	100,900.00
16/04/2020	3240146 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DUNNIWOOD LODGE	2,142.08
16/04/2020	3240146 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DUNNIWOOD LODGE	2,142.08
16/04/2020	3240146 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DUNNIWOOD LODGE	- 1,833.94
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DUNNIWOOD LODGE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DUNNIWOOD LODGE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DUNNIWOOD LODGE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DUNNIWOOD LODGE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DUNNIWOOD LODGE	2,142.08
16/04/2020 16/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL RESIDENTIAL	DUNNIWOOD LODGE DUNNIWOOD LODGE	2,142.08 2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DUNNIWOOD LODGE	2,142.08
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DUNNIWOOD LODGE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DUNNIWOOD LODGE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	DUNNIWOOD LODGE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DUNNIWOOD LODGE	1,071.04
20/04/2020	3245282 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DUNNIWOOD LODGE	1,071.04
20/04/2020	3245282 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DUNNIWOOD LODGE	1,071.04
20/04/2020	3245282 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DUNNIWOOD LODGE	1,071.04
20/04/2020	3245282 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DUNNIWOOD LODGE	1,071.04
20/04/2020	3245282 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DUNNIWOOD LODGE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DUNNIWOOD LODGE	1,071.04
16/04/2020		IG & OPPORTUNITIES CYP	INCLUSION	SERVICES	DAY 6 PROVISION		ST WILFRIDS AP FREE SCHOOL	83,160.60
30/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS		ST WILFRIDS AP FREE SCHOOL	320.00
07/04/2020 10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL PHYSICAL		REDACTED PERSONAL DATA	324.53 324.53
17/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	324.53 324.53
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	324.53
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE FIELDINGS	2,732.72
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE FIELDINGS	1,366.36
16/04/2020	3240148 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HEATHCOTES CARE LTD	4,978.92
16/04/2020	3240148 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL (SHORT STAY)	HEATHCOTES CARE LTD	9,957.84
20/04/2020	3245284 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HEATHCOTES CARE LTD	2,489.46
20/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL (SHORT STAY)	HEATHCOTES CARE LTD	4,978.92
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BENNETTHORPE HOUSE	2,142.08
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BENNETTHORPE HOUSE	1,071.04
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED	2,142.08
20/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED MILLENNIUM CARE SERVICES LIMITED	1,071.04 1,071.04
20/04/2020 03/04/2020		AY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	DGT EVENTS AND ANIMATION	PUBLICITY	STEEL CITY MARKETING LTD	1,071.04
02/04/2020		MY & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	NATIONAL EXPRESS LTD	733.75
21/04/2020		IG & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		JUMPIN JACKS NURSERY LTD	1,170.00
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	MOORGATE HOLLOW	1,972.00
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	MOORGATE HOLLOW	986.00
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	452.36
17/04/2020	3244180 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	- 581.61
16/04/2020	3240152 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	MULBERRY MANOR	1,972.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/04/2020	3240152 ADIIITS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	MULBERRY MANOR	1,942.28
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	MULBERRY MANOR	986.00
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	MULBERRY MANOR	971.14
07/04/2020	3228335 ADULTS	HEALTH & WELLBEING	STRONGER FAMILIES	SERVICES	DWP REDUCING PARENTAL CONFLICT	PUBLICITY	BAUER RADIO LTD	3,000.00
06/04/2020	3224617 LEARNIN	IG & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	SERVICES	Post 16 FE COLLEGES		JOHN LEGGOTT COLLEGE	655.04
07/04/2020	3225988 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	334.12
10/04/2020	3232018 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	334.12
17/04/2020	3243705 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	334.12
24/04/2020	3251194 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	334.12
07/04/2020	3225989 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	385.70
10/04/2020	3232019 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	385.70
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	385.70
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	385.70
16/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	BRADLEY APARTMENTS	2,142.08
20/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	BRADLEY APARTMENTS	1,071.04
15/04/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	HIGHWAYS ASSET MAINTENANCE		BUILDING SOFTWARE	13,370.00
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	274.15
10/04/2020 17/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	274.15 274.15
								274.15
24/04/2020 16/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	REDACTED PERSONAL DATA GREENSIDE COURT NURSING HOME	2,142.08
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	GREENSIDE COURT NURSING HOME	1,071.04
01/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	672.50
09/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	269.00
09/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	269.00
09/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	- 269.00
28/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	269.00
28/04/2020	3254634 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	- 269.00
07/04/2020	3225992 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	382.57
07/04/2020	3225992 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	367.56
10/04/2020	3232022 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	382.57
10/04/2020	3232022 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	367.56
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	382.57
17/04/2020	3243709 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	367.56
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	382.57
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	367.56
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	425.99
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	425.99
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	425.99
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DECIDENTIAL	REDACTED PERSONAL DATA	425.99
16/04/2020 16/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	STENSON COURT STENSON COURT	2,142.08 2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	STENSON COURT	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	STENSON COURT	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	2,142.08
16/04/2020	3240155 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	STENSON COURT	- 865.61
16/04/2020	3240155 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	STENSON COURT	2,142.08
16/04/2020	3240155 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	STENSON COURT	2,019.76
16/04/2020	3240155 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL PHYSICAL	RESIDENTIAL RESIDENTIAL	STENSON COURT	396.74 2,142.08
16/04/2020 16/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	STENSON COURT STENSON COURT	2,142.08 2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	2,142.08
10/04/2020	2540T33 WDOF13	TICACITI X WELLDEING	ADDLI SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - INICIONT & COO	RESIDENTIAL	STEINSON COUNT	2,142.08

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Bene	ficiary Total
16/04/2020	3240155 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	2,142.08
20/04/2020	3245291 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	1,071.04
20/04/2020	3245291 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	1,071.04
20/04/2020	3245291 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	5,984.80
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	STENSON COURT	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	1,071.04
20/04/2020 20/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	STENSON COURT STENSON COURT	1,071.04 1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL (SHORT STAY)	STENSON COURT	2,741.11
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	STENSON COURT	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	STENSON COURT	1,071.04
20/04/2020	3245291 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	1,071.04
20/04/2020	3245291 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	1,071.04
20/04/2020	3245291 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	1,071.04
20/04/2020	3245291 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	STENSON COURT	1,071.04
20/04/2020	3245291 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	STENSON COURT	1,009.88
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	1,071.04
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROWENA HOUSE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE	2,142.08
16/04/2020 16/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL	RESIDENTIAL RESIDENTIAL	ROWENA HOUSE ROWENA HOUSE	2,142.08 2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE	2,142.08 2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE	6,212.18
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	2,142.08
16/04/2020	3240156 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE	2,142.08
16/04/2020	3240156 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROWENA HOUSE	2,142.08
16/04/2020	3240156 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROWENA HOUSE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROWENA HOUSE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	ROWENA HOUSE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROWENA HOUSE	2,142.08
16/04/2020 16/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	ROWENA HOUSE ROWENA HOUSE	2,142.08 2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL	RESIDENTIAL RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	- 4,070.10
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHOKE STAT)	ROWENA HOUSE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE	2,142.08
16/04/2020	3240156 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE	2,142.08
16/04/2020	3240156 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROWENA HOUSE	2,142.08
16/04/2020	3240156 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROWENA HOUSE	2,142.08
16/04/2020	3240156 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	2,894.00
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROWENA HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE	1,071.04
20/04/2020 20/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL	RESIDENTIAL RESIDENTIAL	ROWENA HOUSE ROWENA HOUSE	1,071.04 1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROWENA HOUSE	1,071.04 1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL RESIDENTIAL (TEMPORARY)	ROWENA HOUSE	3.366.13
20, 54, 2020	32.3232 ADULIS		021 000 2	cooc.offficial o		JIMIL		3,300.13

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/04/2020	3245292 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROWENA HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE	1,071.04
20/04/2020	3245292 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE	1,071.04
20/04/2020	3245292 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE	1,071.04
20/04/2020	3245292 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE	1,071.04
20/04/2020	3245292 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE	1,071.04
20/04/2020	3245292 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE -	2,371.59
20/04/2020	3245292 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	1,071.04
20/04/2020	3245292 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE	1,071.04
20/04/2020	3245292 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROWENA HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROWENA HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROWENA HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	ROWENA HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROWENA HOUSE	1,071.04
20/04/2020 16/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH RESIDENTIAL - PHYSICAL	RESIDENTIAL RESIDENTIAL	ROWENA HOUSE ROSE HOUSE	1,071.04 2,142.08
16/04/2020		HEALTH & WELLBEING		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS		RESIDENTIAL	ROSE HOUSE	2,142.08 2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ROSE HOUSE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE HOUSE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROSE HOUSE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE HOUSE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROSE HOUSE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROSE HOUSE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE HOUSE	2,142.08
16/04/2020	3240157 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE HOUSE	2,142.08
16/04/2020	3240157 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE HOUSE	2,142.08
16/04/2020	3240157 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROSE HOUSE	2,142.08
16/04/2020	3240157 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE HOUSE	2,142.08
16/04/2020	3240157 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE HOUSE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ROSE HOUSE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE HOUSE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROSE HOUSE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ROSE HOUSE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROSE HOUSE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE HOUSE -	1,906.07
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE HOUSE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROSE HOUSE	2,142.08
16/04/2020 16/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL	RESIDENTIAL RESIDENTIAL	ROSE HOUSE ROSE HOUSE	2,142.08 2,142.08
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROSE HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROSE HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ROSE HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROSE HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE HOUSE	1,071.04
20/04/2020	3245293 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ROSE HOUSE	1,071.04
20/04/2020	3245293 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE HOUSE	1,071.04
20/04/2020	3245293 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROSE HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROSE HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ROSE HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROSE HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROSE HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROSE HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROSE HOUSE	1,071.04
20/04/2020	3243293 ADULIS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE HOUSE	1,071.04

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Bene	eficiary	Total
20/04/2020	3245293 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE HOUSE		1.071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROSE HOUSE		1,071.04
20/04/2020	3245293 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE HOUSE		1,071.04
20/04/2020	3245293 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE HOUSE		1,071.04
16/04/2020	3240158 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OLDFIELD HOUSE		2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	OLDFIELD HOUSE		2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE		2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE		2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE		2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL (CHOPT STAY)	OLDFIELD HOUSE		2,142.08
16/04/2020 16/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY) RESIDENTIAL	OLDFIELD HOUSE OLDFIELD HOUSE		5,130.17 2.142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OLDFIELD HOUSE		2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OLDFIELD HOUSE		2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE		2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE		2,600.00
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE		2,142.08
16/04/2020	3240158 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE		2,142.08
16/04/2020	3240158 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE		2,142.08
16/04/2020	3240158 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OLDFIELD HOUSE		2,142.08
16/04/2020	3240158 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE		4,697.36
16/04/2020	3240158 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE		2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE		2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OLDFIELD HOUSE		2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE		2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OLDFIELD HOUSE		2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE		2,142.08
16/04/2020 16/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	OLDFIELD HOUSE OLDFIELD HOUSE		2,142.08 2,194.61
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	OLDFIELD HOUSE	-	2,194.61
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL RESIDENTIAL-RESPITE	OLDFIELD HOUSE		649.21
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE		2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE		2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE		2,142.08
16/04/2020	3240158 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE		2,142.08
16/04/2020	3240158 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE		2,142.08
20/04/2020	3245294 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE		1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE		1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE		1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE		1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OLDFIELD HOUSE		1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OLDFIELD HOUSE		1,071.04
20/04/2020 20/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	RESIDENTIAL RESIDENTIAL	OLDFIELD HOUSE OLDFIELD HOUSE		1,071.04 1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE		1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE		1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE		1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE		1,071.04
20/04/2020	3245294 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE		1,071.04
20/04/2020	3245294 ADULTS I	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	OLDFIELD HOUSE		1,071.04
20/04/2020	3245294 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE		1,071.04
20/04/2020	3245294 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE		1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OLDFIELD HOUSE		1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE		1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE		1,300.00
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE		1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE		1,071.04
20/04/2020 20/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	OLDFIELD HOUSE OLDFIELD HOUSE		1,071.04 1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE		1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE		1,071.04
20, 54, 2020	32.3234 ADOLIST		52. 556 2 3.112 & 501 1 0111	2 EG., IBEG, HVICITIO					1,071.04

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/04/2020	3245294 ADIIITS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	OLDFIELD HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OLDFIELD HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OLDFIELD HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE	1,071.04
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	GATTISON HOUSE -	1,009.88
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	GATTISON HOUSE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	GATTISON HOUSE	2,966.14
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	GATTISON HOUSE	2,142.08
16/04/2020	3240159 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	GATTISON HOUSE	2,142.08
16/04/2020	3240159 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	GATTISON HOUSE	2,142.08
16/04/2020	3240159 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL (SHORT STAY)	GATTISON HOUSE	3,182.54
16/04/2020	3240159 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	GATTISON HOUSE	2,142.08
16/04/2020	3240159 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	GATTISON HOUSE	2,142.08
16/04/2020	3240159 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	GATTISON HOUSE	2,142.08
16/04/2020	3240159 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	GATTISON HOUSE	2,142.08
16/04/2020	3240159 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	GATTISON HOUSE	2,142.08
16/04/2020	3240159 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	GATTISON HOUSE	1,298.42
16/04/2020	3240159 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	GATTISON HOUSE	2,142.08
16/04/2020	3240159 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	GATTISON HOUSE	2,142.08
20/04/2020	3245295 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	GATTISON HOUSE	1,071.04
20/04/2020	3245295 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	GATTISON HOUSE	1,071.04
20/04/2020	3245295 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	GATTISON HOUSE	1,071.04
20/04/2020	3245295 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	GATTISON HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	GATTISON HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	GATTISON HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	GATTISON HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL (SHORT STAY)	GATTISON HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	GATTISON HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	GATTISON HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	GATTISON HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	GATTISON HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	GATTISON HOUSE	1,071.04
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	294.35
10/04/2020 17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	294.35 294.35
24/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	294.35
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	330.66
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	330.66
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	330.66
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	330.66
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	829.89
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	829.89
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	829.89
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	829.89
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WARD GREEN LODGE	2,142.08
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WARD GREEN LODGE	1,071.04
16/04/2020	3240161 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME -	1,833.94
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE PARKLANDS CARE HOME	2,142.08
16/04/2020	3240161 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE PARKLANDS CARE HOME	2,142.08
16/04/2020	3240161 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME	2,142.08
16/04/2020	3240161 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME	2,142.08
16/04/2020	3240161 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,142.08
16/04/2020	3240161 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE PARKLANDS CARE HOME	2,142.08
16/04/2020	3240161 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,142.08
16/04/2020	3240161 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME	2,142.08
16/04/2020	3240161 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME	2,142.08
16/04/2020	3240161 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME	2,142.08
16/04/2020	3240161 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME	2,142.08

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/04/2020	3240161 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL-RESPITE	THE PARKLANDS CARE HOME	432.81
16/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME	2,142.08
16/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME	2,142.08
16/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME	2,142.08
16/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME	2,142.08
16/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME	2,142.08
16/04/2020	3240161 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME	2,142.08
20/04/2020	3245297 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME	1,071.04
20/04/2020	3245297 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME	1,071.04
20/04/2020	3245297 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME	1,071.04
20/04/2020	3245297 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME	1,071.04
20/04/2020	3245297 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME	1,071.04
20/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE PARKLANDS CARE HOME	1,071.04
20/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME	1,071.04
20/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE PARKLANDS CARE HOME	1,071.04
20/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE PARKLANDS CARE HOME	1,071.04
20/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME	1,071.04
20/04/2020		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE PARKLANDS CARE HOME	1,071.04
20/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME	1,071.04
20/04/2020		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE PARKLANDS CARE HOME	1,071.04
20/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME	1,071.04
20/04/2020		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE PARKLANDS CARE HOME	1,071.04
20/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME	1,071.04
20/04/2020 20/04/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	THE PARKLANDS CARE HOME THE PARKLANDS CARE HOME	1,071.04 1,071.04
20/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME	1,071.04
16/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HEATHCOTES-WAKEFIELD	2.142.08
20/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HEATHCOTES-WAKEFIELD	1,071.04
17/04/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	EQUIPMENT-GENERAL	AQUAM WATER SERVICES LIMITED	800.00
17/04/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	EQUIPMENT-GENERAL	AQUAM WATER SERVICES LIMITED	800.00
17/04/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	EQUIPMENT-GENERAL	AQUAM WATER SERVICES LIMITED	800.00
17/04/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	EQUIPMENT-GENERAL	AQUAM WATER SERVICES LIMITED	800.00
17/04/2020	3243562 ECONO	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	EQUIPMENT-GENERAL	AQUAM WATER SERVICES LIMITED	800.00
17/04/2020	3243616 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	3,722.80
17/04/2020	3243616 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	10,352.50
20/04/2020	3245467 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	32,600.00
17/04/2020	3243617 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	4,132.80
17/04/2020	3243617 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	17,539.80
20/04/2020	3245494 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	55,800.00
16/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	COMMUNITY SOLUTIONS	11,614.68
20/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	COMMUNITY SOLUTIONS	5,807.34
16/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	BOWDEN HOUSE	2,142.08
20/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	BOWDEN HOUSE	1,071.04
16/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HEATHCOTES WHITLEY PARK	2,142.08
20/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HEATHCOTES WHITLEY PARK	1,071.04
16/04/2020 20/04/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	NURSING NURSING	CAMBRON HOUSE NURSING & RESIDENTIAL HOME CAMBRON HOUSE NURSING & RESIDENTIAL HOME	2,188.00 1,094.00
07/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - INICIONAL & COG	NORSING	REDACTED PERSONAL DATA	507.47
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	507.47
17/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	507.47
24/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	507.47
17/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SECOND 2 NONE HEALTHCARE LTD	17,623.16
17/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SECOND 2 NONE HEALTHCARE LTD	2,996.07
20/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SECOND 2 NONE HEALTHCARE LTD	52,400.00
07/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	286.00
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	286.00
17/04/2020	3243721 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	286.00
24/04/2020	3251210 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	286.00
01/04/2020	3213066 ECONO	MY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	AECOM INFRASTRUCTURE & ENV UK LTD	15,854.32
24/04/2020		MY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	AECOM INFRASTRUCTURE & ENV UK LTD	1,599.95
07/04/2020	3226008 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	374.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/04/2020	3232038 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	374.00
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	374.00
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	374.00
07/04/2020	3226009 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	358.60
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	358.60
17/04/2020	3243726 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	358.60
24/04/2020	3251215 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	358.60
03/04/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	E.ON SUSTAINABLE ENERGY	820.80
03/04/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	E.ON SUSTAINABLE ENERGY	261.00
03/04/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	E.ON SUSTAINABLE ENERGY	435.99
03/04/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	E.ON SUSTAINABLE ENERGY	551.70
03/04/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	E.ON SUSTAINABLE ENERGY	369.90
07/04/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	E.ON SUSTAINABLE ENERGY	551.70
15/04/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	E.ON SUSTAINABLE ENERGY	273.60
15/04/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	E.ON SUSTAINABLE ENERGY	273.60
22/04/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	E.ON SUSTAINABLE ENERGY	273.60
22/04/2020 22/04/2020		MY & ENVIRONMENT MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	E.ON SUSTAINABLE ENERGY E.ON SUSTAINABLE ENERGY	273.60 273.60
28/04/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	E.ON SUSTAINABLE ENERGY E.ON SUSTAINABLE ENERGY	513.90
28/04/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	E.ON SUSTAINABLE ENERGY	369.90
28/04/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	E.ON SUSTAINABLE ENERGY	513.90
28/04/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	E.ON SUSTAINABLE ENERGY	513.90
28/04/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	E.ON SUSTAINABLE ENERGY	663.90
30/04/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	E.ON SUSTAINABLE ENERGY	369.90
30/04/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	E.ON SUSTAINABLE ENERGY	519.90
30/04/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	E.ON SUSTAINABLE ENERGY	519.90
30/04/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	E.ON SUSTAINABLE ENERGY	369.90
30/04/2020	3256848 ECONO	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	E.ON SUSTAINABLE ENERGY	369.90
30/04/2020	3256848 ECONO	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	E.ON SUSTAINABLE ENERGY	519.90
30/04/2020	3256848 ECONO	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	E.ON SUSTAINABLE ENERGY	513.90
30/04/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	E.ON SUSTAINABLE ENERGY	519.90
30/04/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	E.ON SUSTAINABLE ENERGY	369.90
30/04/2020	3256848 ECONO	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	E.ON SUSTAINABLE ENERGY	369.90
30/04/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	E.ON SUSTAINABLE ENERGY	513.90
30/04/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	E.ON SUSTAINABLE ENERGY	519.90
30/04/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	E.ON SUSTAINABLE ENERGY	369.90
30/04/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	E.ON SUSTAINABLE ENERGY	519.90
30/04/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	E.ON SUSTAINABLE ENERGY	513.90
30/04/2020		MY & ENVIRONMENT HEALTH & WELLBEING	STREET SCENE & HIGHWAYS OPS ADULT SOCIAL CARE & SUPPORT	EQUIPMENT/FURNITURE/MATERIALS OTHER ESTABLISHMENTS	HIGHWAYS CONTRACTS RESIDENTIAL - MEMORY & COG	MATERIALS - BUILDING SERVICES RESIDENTIAL	E.ON SUSTAINABLE ENERGY OAKWOOD GRANGE	519.90
16/04/2020 20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OAKWOOD GRANGE	1,680.76 840.38
03/04/2020		MY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD	RESIDENTIAL	JMC ENGINEERING (UK) LTD	1,082.40
06/04/2020		MY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,318.40
15/04/2020		MY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,732.40
20/04/2020		MY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,566.80
27/04/2020		MY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,318.40
07/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	370.00
10/04/2020	3232043 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	370.00
17/04/2020	3243730 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	370.00
24/04/2020	3251219 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	370.00
07/04/2020	3226015 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	426.30
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	426.30
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	426.30
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	426.30
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	350.00
02/04/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	3,868.80
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	607.35
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	607.35
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL PHYSICAL		REDACTED PERSONAL DATA	607.35
24/04/2020 03/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	607.35 9,382.18
03/04/2020	3223503 CORPO	NATE RESOURCES	INFORMATION GOVERNANCE	SERVICES	CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED	9,382.18

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/04/2020	3220973 ADULTS	HEALTH & WELLBEING	LIBRARIES & CULTURE	PRIVATE CONTRACTORS	NPO GRANT	OTHER PROFESSIONAL SERVICES	ARC RESEARCH AND CONSULTANCY LTD	4,275.00
16/04/2020	3240168 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	SUNNYBOROUGH	2,142.08
16/04/2020	3240168 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	SUNNYBOROUGH	2,142.08
20/04/2020	3245304 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	SUNNYBOROUGH	1,071.04
20/04/2020	3245304 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	SUNNYBOROUGH	1,071.04
07/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	588.70
10/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	588.70
17/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	588.70
24/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DECIDENTIAL	REDACTED PERSONAL DATA	588.70
16/04/2020 20/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - LEARNING DIS	RESIDENTIAL RESIDENTIAL	HEATHCOTES BRIDLINGTON HEATHCOTES BRIDLINGTON	8,189.72 4,094.86
02/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM OVERHEADS	RESIDENTIAL	DAWSONRENTALS VANS LIMITED	4,094.86
02/04/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		DAWSONRENTALS VANS LIMITED	289.89
02/04/2020	3223227 ECONO 3223228 CORPO		TRADING SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		DAWSONRENTALS VANS LIMITED	356.32
07/04/2020	3229271 CORPO		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	442.06
07/04/2020	3229281 CORPO		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	325.00
21/04/2020	3247457 CORPO	RATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	2,408.22
21/04/2020	3247461 CORPO	RATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	294.71
22/04/2020	3247990 ADULTS	HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SALVATION ARMY HOUSING ASSOCIATION	15,072.77
17/04/2020	3243128 LEARNI	NG & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		HOLGATE MEADOWS COMMUNITY SCHOOL	20,337.52
17/04/2020		NG & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		HOLGATE MEADOWS COMMUNITY SCHOOL	11,116.16
07/04/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	GREEN WASTE PROCESSING	OTHER PROFESSIONAL SERVICES	FREELAND HORTICULTURE LIMITED	29,628.67
09/04/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DEMETER HOUSE SCHOOL	11,300.00
09/04/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DEMETER HOUSE SCHOOL	12,000.00
09/04/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DEMETER HOUSE SCHOOL	12,000.00
09/04/2020 09/04/2020		NG & OPPORTUNITIES CYP NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	DEMETER HOUSE SCHOOL DEMETER HOUSE SCHOOL	17,333.33 12,000.00
07/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	CHILD RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA	1,038.22
10/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,038.22
17/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,038.22
24/04/2020	3251232 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,038.22
17/04/2020	3243745 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	600.00
06/04/2020	3224764 ECONO	MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	CATPLANT QUARRY LTD	5,055.90
06/04/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	MISCELLANEOUS EXPENSES	DISPOSAL - NON PFI STREAMS		CATPLANT QUARRY LTD	30,790.43
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ESHCOL HOUSE NURSING HOME	2,637.36
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ESHCOL HOUSE NURSING HOME	1,318.68
09/04/2020		MY & ENVIRONMENT	BUSINESS DONCASTER	BUILDING REPAIRS/MAINTENANCE	TOWN CENTRE PROMOTIONAL SITES	GENERAL REPAIRS & MAINT	THE FOUNTAIN COMPANY LIMITED	5,668.00
07/04/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	COMMUNICATIONS AND COMPUTING	HOS STRATEGIC COMM & TRANSFORM	SOFTWARE LICENCES/MAINTENANCE	SERVELEC HSC	684.00
07/04/2020 07/04/2020		NG & OPPORTUNITIES CYP NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING	HOS STRATEGIC COMM & TRANSFORM HOS STRATEGIC COMM & TRANSFORM	SOFTWARE LICENCES/MAINTENANCE SOFTWARE LICENCES/MAINTENANCE	SERVELEC HSC SERVELEC HSC	684.00 342.00
07/04/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	COMMUNICATIONS AND COMPUTING	HOS STRATEGIC COMM & TRANSFORM	SOFTWARE LICENCES/MAINTENANCE	SERVELEC HSC	684.00
07/04/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	COMMUNICATIONS AND COMPUTING	HOS STRATEGIC COMM & TRANSFORM	SOFTWARE LICENCES/MAINTENANCE	SERVELEC HSC	684.00
07/04/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	COMMUNICATIONS AND COMPUTING	HOS STRATEGIC COMM & TRANSFORM	SOFTWARE LICENCES/MAINTENANCE	SERVELEC HSC	1.951.00
07/04/2020	3226518 LEARNI	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	COMMUNICATIONS AND COMPUTING	HOS STRATEGIC COMM & TRANSFORM	SOFTWARE LICENCES/MAINTENANCE	SERVELEC HSC	684.00
15/04/2020	3237171 CORPO	RATE RESOURCES	DIGITAL	SERVICES	PEOPLE'S INTERGRATED SYSTEM		SERVELEC HSC	5,400.00
23/04/2020	3249674 CORPO	RATE RESOURCES	DIGITAL	SERVICES	PEOPLE'S INTERGRATED SYSTEM		SERVELEC HSC	4,500.00
02/04/2020	3222989 CORPO		REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	3,377.13
02/04/2020	3222991 CORPO		REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	368.02
02/04/2020	3222994 CORPO		REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	3,575.46
02/04/2020	3222997 CORPO		REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	1,596.50
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	527.66
10/04/2020 17/04/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	527.66 527.66
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	527.66
07/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		K&O CABS	1,317.50
01/04/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	SENAD GROUP	25.595.22
03/04/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	SENAD GROUP	26,083.17
08/04/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	SENAD GROUP	25,728.29
20/04/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SENAD GROUP	22,350.76
09/04/2020	3231381 CORPO	RATE RESOURCES	TRADING SERVICES	COMMUNICATIONS AND COMPUTING	VEHICLE TRACKING	SOFTWARE LICENCES/MAINTENANCE	CTRACK LTD	6,247.50
28/04/2020	3254637 CORPO	RATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	CTRACK LTD	513.50

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/04/2020	3254637 CORPOR	ATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	CTRACK LTD	513.50
28/04/2020	3254637 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	CTRACK LTD	513.50
28/04/2020	3254637 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	CTRACK LTD	256.75
28/04/2020	3254638 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	CTRACK LTD	308.10
28/04/2020	3254638 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	CTRACK LTD	308.10
02/04/2020	3223194 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WINGS EDUCATION LTD	330.00
16/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WINGS EDUCATION LTD	18,366.67
07/04/2020	3226035 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	300.00
03/04/2020	3223597 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	EXPENSES	SA PERSONAL ASSETS TEAM		LLOYDS BANK PLC	3,390.20
03/04/2020	3223670 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	EXPENSES	SA PERSONAL ASSETS TEAM		LLOYDS BANK PLC	3,337.40
09/04/2020	3231368 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	EXPENSES	SA PERSONAL ASSETS TEAM		LLOYDS BANK PLC	3,291.20
17/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	EXPENSES	SA PERSONAL ASSETS TEAM		LLOYDS BANK PLC	3,291.20
09/04/2020	3231278 CORPOR		TRADING SERVICES	PRIVATE CONTRACTORS	GRAVEDIGGERS	OTHER PROFESSIONAL SERVICES	J'S GROUNDFORCE	17,314.00
03/04/2020		IG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	631.80
07/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,593.90
10/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,593.90
17/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,593.90
24/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,593.90 250.00
07/04/2020 10/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	250.00
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	250.00
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	250.00
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BOWDEN LODGE	2,142.08
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BOWDEN LODGE	1,071.04
15/04/2020		HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	VOICES OF DONCASTER	NESIS ETTIME	DONCASTER HEALTHWATCH CIC	2,000.00
07/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	299.00
10/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	299.00
17/04/2020	3243754 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	299.00
24/04/2020	3251242 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	299.00
07/04/2020	3226041 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92
10/04/2020	3232069 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92
17/04/2020	3243755 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92
24/04/2020	3251243 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92
07/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	374.98
10/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	374.98
17/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	374.98
24/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	374.98
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	265.80
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	265.80
17/04/2020 24/04/2020	3243758 ADULTS 3250974 CORPOR	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT CORPORATE HLTH, SAFETY&TRAINING	ADULT SOCIAL SERVICES CLIENTS SERVICES	RESIDENTIAL - PHYSICAL TRAINING		REDACTED PERSONAL DATA GOOLE TRAINING	265.80 - 610.00
24/04/2020	3250974 CORPOR		CORPORATE HLTH, SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING GOOLE TRAINING	- 625.00
27/04/2020	3252378 CORPOR		CORPORATE HETH, SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	610.00
27/04/2020	3252379 CORPOR		CORPORATE HLTH, SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	625.00
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	389.50
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	389.50
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	389.50
24/04/2020	3251247 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	389.50
28/04/2020	3254858 LEARNIN	IG & OPPORTUNITIES CYP	AD PARTNERSHIPS & OPERATIONAL	VOLUNTARY ASSOCIATIONS	COVID-19 VOL GROUPS GRANTS		ROSSINGTON COMMUNITY BAPTIST CHURCH	3,000.00
07/04/2020	3226047 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	448.14
10/04/2020	3232075 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	448.14
17/04/2020	3243761 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	448.14
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	448.14
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	426.30
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	426.30
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	426.30
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DUDUCTY	REDACTED PERSONAL DATA	426.30
01/04/2020		MY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES OTHER ESTABLISHMENTS	INVEST IN DONCASTER - CORE	PUBLICITY	MOIRAE CREATIVE	600.00
16/04/2020 20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL MENTAL HEALTH	RESIDENTIAL	PRIMROSE BANK (GROVELANDS FARMHOUSE)	2,142.08 1,071.04
03/04/2020		HEALTH & WELLBEING MY & ENVIRONMENT	ADULT SC - MH & SAFEGUARDING BUSINESS DONCASTER	SERVICES	RESIDENTIAL - MENTAL HEALTH INVEST IN DONCASTER - CORE	RESIDENTIAL PUBLICITY	PRIMROSE BANK (GROVELANDS FARMHOUSE) TALK TO MEDIA	1,071.04
03/04/2020	3223009 ECUNUI	ALL OF FLAALUCHAIAIEIAI	DOJINESS DONCASTER	SERVICES	INVEST IN DONCASTER - CORE	1 OBLICH 1	TAEK TO WIEDIA	1,020.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/04/2020	3226049 ADULTS H	IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	662.00
10/04/2020		IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	662.00
17/04/2020		IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	662.00
24/04/2020		IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	662.00
07/04/2020	3225929 CORPORA		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	259.57
07/04/2020	3225931 CORPORA		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	4,068.38
20/04/2020	3245169 CORPORA		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	5,005.70
21/04/2020	3247080 CORPORA	TE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	5,005.70
22/04/2020	3247810 CORPORA		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	8,470.39
22/04/2020	3247814 CORPORA		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	17,123.32
22/04/2020	3247815 CORPORA		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	259.57
22/04/2020	3247817 CORPORA		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	4,068.38
28/04/2020	3254528 CORPORA		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	5,706.09
17/04/2020	3243619 ADULTS H	IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CASTLEROCK RECRUITMENT GROUP LTD	1,508.80
17/04/2020		IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CASTLEROCK RECRUITMENT GROUP LTD	688.80
20/04/2020		IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CASTLEROCK RECRUITMENT GROUP LTD	5,200.00
16/04/2020	3240173 ADULTS H	IEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WILLOWGARTH CARE HOME	7,486.12
20/04/2020		IEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WILLOWGARTH CARE HOME	3,743.06
07/04/2020	3226054 ADULTS H	IEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,032.46
10/04/2020	3232082 ADULTS H	IEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,032.46
17/04/2020	3243768 ADULTS H	IEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,032.46
24/04/2020		IEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,032.46
07/04/2020	3228309 ECONOM	Y & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	MAJOR PROJECTS TOWN CENTRE FEA		MET GEOENVIRONMENTAL LIMITED	2,420.00
17/04/2020	3243769 ADULTS H	IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	600.00
17/04/2020	3243620 ADULTS H	IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	112,001.07
17/04/2020	3243620 ADULTS H	IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	459.20
17/04/2020	3243620 ADULTS H	IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	2,246.80
17/04/2020	3243620 ADULTS H	IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	16,822.30
17/04/2020	3243620 ADULTS H	IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	1,771.20
20/04/2020	3245490 ADULTS H	IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	301,900.00
07/04/2020	3226058 ADULTS F	IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	342.24
10/04/2020	3232086 ADULTS F	IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	342.24
17/04/2020	3243773 ADULTS F	IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	342.24
24/04/2020	3251259 ADULTS F	IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	342.24
07/04/2020	3226059 ADULTS F	IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	372.00
10/04/2020	3232087 ADULTS H	IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	372.00
17/04/2020	3243774 ADULTS H	IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	372.00
24/04/2020	3251260 ADULTS H	IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	372.00
16/04/2020	3240440 ADULTS F	IEALTH & WELLBEING	COMMISSIONING & CONTRACTS	COMMUNICATIONS AND COMPUTING	MODERNISATION AND ENGAGEMENT	SOFTWARE LICENCES/MAINTENANCE	PUBLIC CONSULTING GROUP UK LTD	25,000.00
16/04/2020	3240174 ADULTS H	IEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	TREETOPS	3,090.68
20/04/2020	3245310 ADULTS F	IEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	TREETOPS	1,545.34
07/04/2020	3226061 ADULTS H	IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	679.50
10/04/2020	3232089 ADULTS H	IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	679.50
17/04/2020	3243776 ADULTS H	IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	679.50
24/04/2020	3251262 ADULTS H	IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	679.50
02/04/2020	3223219 ECONOM	Y & ENVIRONMENT	REGULATION & ENFORCEMENT	GRANTS AND SUBSCRIPTIONS	FOOD CONTROL		MEDWAY COUNCIL	360.00
03/04/2020	3223598 LEARNING	& OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		NEXUS MULTI ACADEMY TRUST	13,914.25
07/04/2020	3226064 ADULTS H	IEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	520.60
07/04/2020	3226064 ADULTS H	IEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	520.60
10/04/2020	3232092 ADULTS H	IEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	520.60
10/04/2020	3232092 ADULTS H	IEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	520.60
17/04/2020	3243779 ADULTS H	IEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	520.60
17/04/2020		IEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	520.60
24/04/2020		IEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	520.60
24/04/2020		IEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	520.60
07/04/2020		IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	263.84
10/04/2020		IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	263.84
17/04/2020		IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	263.84
24/04/2020		IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	263.84
07/04/2020		IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	401.80
10/04/2020	3232094 ADULTS F	IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	401.80

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/04/2020	3243781 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	401.80
24/04/2020	3251267 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	401.80
01/04/2020	3200753 LEARNIN	G & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT		SARAH CHURCHILL	2,400.00
20/04/2020	3244985 LEARNIN	G & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT		SARAH CHURCHILL	2,700.00
30/04/2020	3256852 ADULTS	HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	MUSEUMS - CUSWORTH HALL		NORTHWEST RADIO COMMUNICATIONS LTD	268.36
07/04/2020	3226068 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	288.17
10/04/2020	3232096 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	288.17
17/04/2020	3243783 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	288.17
24/04/2020	3251269 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	288.17
09/04/2020	3231885 LEARNIN	G & OPPORTUNITIES CYP	SCHOOL ORGANISATION	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	PERFECT CIRCLE JV LTD	4,389.67
15/04/2020	3237182 ECONON	MY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	TOLENT SOLUTIONS LTD	2,267.68
15/04/2020	3237183 ECONON	MY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	TOLENT SOLUTIONS LTD	59,985.47
16/04/2020	3237879 ECONON	MY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	TOLENT SOLUTIONS LTD	59,985.47
16/04/2020	3237883 ECONON	MY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	TOLENT SOLUTIONS LTD	2,267.68
07/04/2020	3226069 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	543.20
10/04/2020	3232097 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	543.20
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	543.20
24/04/2020	3251270 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	543.20
16/04/2020	3240453 ECONON	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	GROUNDS MAINTENANCE COSTS	STREET SCENE BOROUGHWIDE	PLANNED GROUNDS MAINT	DONCASTER & DISTRICT BOWLING ASSOCIATION	24,999.00
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	534.24
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	534.24
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	534.24
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	534.24
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	621.86
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	621.86
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	621.86
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	621.86
07/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	950.00
10/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	950.00
17/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	950.00
24/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	950.00
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	NORTHFIELD CARE CENTRE	2,351.16
16/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE	2,142.08 2.142.08
16/04/2020								2,142.08 2,443.36
16/04/2020 16/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	NURSING RESIDENTIAL	NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMIORY & COG RESIDENTIAL - PHYSICAL	NURSING	NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	NURSING	NORTHFIELD CARE CENTRE	2,351.16
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL-RESPITE	NORTHFIELD CARE CENTRE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	NORTHFIELD CARE CENTRE	- 1,709.47
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	NORTHFIELD CARE CENTRE	1,659.09
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	NORTHFIELD CARE CENTRE	2,351.16
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,142.08
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	NORTHFIELD CARE CENTRE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING (SHORT STAY)	NORTHFIELD CARE CENTRE	3,060.11
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	NORTHFIELD CARE CENTRE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	NORTHFIELD CARE CENTRE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	NORTHFIELD CARE CENTRE	1,175.58

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/04/2020	3245311 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	- 2,371.59
20/04/2020	3245311 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	NORTHFIELD CARE CENTRE	1,071.04
20/04/2020	3245311 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	NORTHFIELD CARE CENTRE	1,221.68
20/04/2020	3245311 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	1,071.04
20/04/2020	3245311 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	NORTHFIELD CARE CENTRE	1,071.04
20/04/2020	3245311 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	NORTHFIELD CARE CENTRE	1,175.58
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	NORTHFIELD CARE CENTRE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	NORTHFIELD CARE CENTRE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	NORTHFIELD CARE CENTRE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	NORTHFIELD CARE CENTRE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	NORTHFIELD CARE CENTRE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	NORTHFIELD CARE CENTRE	1,009.88
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	NORTHFIELD CARE CENTRE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	NORTHFIELD CARE CENTRE	1,071.04
20/04/2020 20/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE	1,071.04 1.071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	NORTHFIELD CARE CENTRE	1,175.58
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL-RESPITE	NORTHFIELD CARE CENTRE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	1,071.04
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	REDACTED PERSONAL DATA	419.26
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	419.26
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	419.26
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	419.26
28/04/2020		IG & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		FLEDGLINGS DAY NURSERY	2,000.00
16/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	REDACTED PERSONAL DATA	11,737.16
20/04/2020	3245312 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	REDACTED PERSONAL DATA	5,868.58
07/04/2020	3226084 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	334.97
10/04/2020	3232112 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	334.97
17/04/2020	3243799 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	334.97
24/04/2020	3251285 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	334.97
01/04/2020	3212026 ECONON	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	24,602.83
03/04/2020	3223548 ECONON	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	1,113.28
03/04/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	47,565.51
22/04/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	500.00
29/04/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	460.00
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	530.34
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	433.92
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	530.34
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	433.92
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	530.34
17/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	433.92 530.34
24/04/2020 24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	433.92
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	600.00
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY		REDACTED PERSONAL DATA	489.12
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY		REDACTED PERSONAL DATA	489.12
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY		REDACTED PERSONAL DATA	489.12
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY		REDACTED PERSONAL DATA	489.12
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	484.50
10/04/2020	3232120 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	484.50
17/04/2020	3243807 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	484.50
24/04/2020	3251293 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	484.50
07/04/2020	3226095 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	454.82
17/04/2020	3244183 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	- 714.72
21/04/2020	3247075 ECONON	//Y & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	LIFESTYLE MEDIA GROUP LTD	512.85
22/04/2020		//Y & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	LIFESTYLE MEDIA GROUP LTD	2,464.71
24/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)		NEW COLLABORATIVE LEARNING TRUST	1,157.50
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92
24/04/2020	3251296 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/04/2020	3240177 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CONISTON HOUSE	2,394.24
20/04/2020	3245313 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CONISTON HOUSE	1,197.12
16/04/2020	3240178 ADULTS I	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	KENSINGTON HALL	2,307.72
20/04/2020	3245314 ADULTS I	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	KENSINGTON HALL	1,153.86
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.38
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.38
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.38
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.38
23/04/2020		IY & ENVIRONMENT	STRATEGIC HOUSING	GRANTS AND SUBSCRIPTIONS	LOCAL INVESTMENT PLANNING		MANCHESTER CITY COUNCIL	1,840.00
07/04/2020 10/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	852.60 852.60
17/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	852.60 852.60
24/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	852.60
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	304.50
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	304.50
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	304.50
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	304.50
07/04/2020	3226105 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	339.34
10/04/2020	3232131 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	339.34
17/04/2020	3243818 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	339.34
24/04/2020	3251304 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	339.34
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	298.76
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	298.76
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	298.76
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	298.76
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	459.20
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	459.20 459.20
17/04/2020 24/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	459.20 459.20
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	465.60
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	465.60
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	465.60
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	465.60
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	481.12
10/04/2020	3232136 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	481.12
17/04/2020	3243823 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	481.12
24/04/2020	3251309 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	481.12
07/04/2020	3226113 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	475.07
10/04/2020	3232139 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	475.07
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	475.07
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	475.07
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	465.39
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	465.39
17/04/2020 24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	465.39 - 5,717.65
24/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	10,258.56
07/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	365.40
10/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	365.40
17/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	365.40
24/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	365.40
07/04/2020	3226118 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY		REDACTED PERSONAL DATA	324.80
10/04/2020	3232144 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY		REDACTED PERSONAL DATA	324.80
17/04/2020	3243831 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY		REDACTED PERSONAL DATA	324.80
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY		REDACTED PERSONAL DATA	324.80
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	497.35
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	497.35
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	497.35
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	497.35
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL PHYSICAL		REDACTED PERSONAL DATA	1,526.50
10/04/2020 17/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,526.50 1,526.50
17/04/2020	3243033 ADULIS I	ILALIII & WELLDEING	ADULT SOCIAL CARE & SUPPORT	ADOLI SOCIAL SERVICES CLIENTS	NESIDENTIAL - PRISICAL		NEDACTED PERSONAL DATA	1,320.30

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/04/2020	3243835 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	406.00
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,526.50
07/04/2020	3226123 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	- 420.50
07/04/2020	3226123 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,983.60
17/04/2020	3243836 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	261.00
17/04/2020	3243836 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	378.45
24/04/2020	3251322 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	294.35
07/04/2020	3226125 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,101.60
10/04/2020	3232150 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,101.60
17/04/2020	3243838 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,101.60
24/04/2020	3251324 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,101.60
07/04/2020	3226126 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	274.05
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	274.05
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	274.05
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	345.10
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	345.10
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	345.10
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	345.10
07/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	- 800.80
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	412.65
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	412.65
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	412.65
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	412.65
07/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	875.00
10/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	875.00
17/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	875.00
24/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	875.00 909.19
07/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	
10/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	909.19 909.19
17/04/2020 24/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	909.19
17/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	450.00
02/04/2020		MY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		INTERNATIONAL PARKING SYSTEMS UK LTD	823.29
16/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	SOLDEN HILL HOUSE LTD	4,280.52
20/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	SOLDEN HILL HOUSE LTD	2,140.26
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL	REDACTED PERSONAL DATA	450.00
01/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,651.75
01/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	- 1,651.75
01/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1.601.00
02/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,740.54
02/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	- 1,740.54
02/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,700.24
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,740.44
17/04/2020	3243345 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	- 1,740.44
17/04/2020	3243345 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,700.14
01/04/2020	3218655 LEARNIN	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	354.00
16/04/2020	3240401 LEARNIN	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
16/04/2020	3240404 LEARNIN	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	705.60
20/04/2020	3245136 LEARNIN	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
20/04/2020	3245140 LEARNIN	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
20/04/2020	3245141 LEARNIN	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
20/04/2020	3245143 LEARNIN	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	705.60
21/04/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
27/04/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	354.00
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	798.00
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	798.00
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	798.00
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	798.00
16/04/2020		NG & OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		COLNE VALLEY HIGH SCHOOL	633.00
02/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	NON RESI CARE - PHYSICAL	OTHER PROFESSIONAL SERVICES	CARE UK HEALTH & REHABILITATION LTD	7,343.76
02/04/2020	3222957 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	NON RESI CARE - PHYSICAL	OTHER PROFESSIONAL SERVICES	CARE UK HEALTH & REHABILITATION LTD	7,343.76

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/04/2020	3222958 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	NON RESI CARE - PHYSICAL	OTHER PROFESSIONAL SERVICES	CARE UK HEALTH & REHABILITATION LTD	7,343.76
02/04/2020	3223161 ADULTS	HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	LIBRARY MANAGEMENT SYSTEM		BRAMBLE HUB LIMITED	53,999.86
16/04/2020	3240180 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	BLYTH COUNTRY HOUSE CARE HOME	2,000.00
16/04/2020	3240180 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	BLYTH COUNTRY HOUSE CARE HOME	2,142.08
20/04/2020	3245316 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	BLYTH COUNTRY HOUSE CARE HOME	1,000.00
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	BLYTH COUNTRY HOUSE CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	THE ROTHERHAM NHS FOUNDATION TRUST	7,107.00
28/04/2020	3254577 CORPOR		CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	THE ROTHERHAM NHS FOUNDATION TRUST REDACTED PERSONAL DATA	16,251.99
07/04/2020 10/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	355.25 355.25
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	355.25 355.25
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	355.25
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	378.84
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	378.84
17/04/2020	3243859 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	378.84
24/04/2020	3251344 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	378.84
07/04/2020	3226146 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	552.67
10/04/2020	3232171 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	552.67
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	552.67
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	552.67
01/04/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	251.63
02/04/2020		MY & ENVIRONMENT	PLANNING	SERVICES	TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES	ASG & PARTNERS	756.05
07/04/2020		MY & ENVIRONMENT MY & ENVIRONMENT	REGULATION & ENFORCEMENT PLANNING	SERVICES SERVICES	LICENSING - TAXI TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES	ASG & PARTNERS ASG & PARTNERS	283.52 637.92
20/04/2020 21/04/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES PUBLIC NOTICES	ASG & PARTNERS	2,409.90
21/04/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
27/04/2020		MY & ENVIRONMENT	PLANNING	SERVICES	TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES	ASG & PARTNERS	637.91
27/04/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	1,417.59
16/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		YOUR CABS	660.00
16/04/2020	3240452 LEARNIN	NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		YOUR CABS	396.00
16/04/2020	3240460 LEARNIN	NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	1,455.00
16/04/2020	3240460 LEARNIN	NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	360.00
17/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		YOUR CABS	992.00
17/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		YOUR CABS	341.00
17/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		YOUR CABS	1,102.50
17/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		YOUR CABS	490.00
17/04/2020 17/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES SERVICES	HOME TO SCH TRANSP OUT OF AREA HOME TO SCH TRANSP OUT OF AREA		YOUR CABS YOUR CABS	2,240.00 700.00
17/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS YOUR CABS	1,134.00
17/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	486.00
20/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	750.00
20/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	250.00
20/04/2020	3245106 LEARNIN	NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	2,214.00
20/04/2020	3245106 LEARNIN	NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	799.50
20/04/2020	3245107 LEARNIN	NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		YOUR CABS	561.25
20/04/2020	3245107 LEARNIN	NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		YOUR CABS	561.25
20/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	3,484.00
20/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	2,312.50
20/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		YOUR CABS	370.00
20/04/2020 21/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES DIRECT TRANSPORT COSTS	HOME TO SCHOOL TRANSPORT HME TO COLLEGE TRANS (16-25)		YOUR CABS YOUR CABS	1,512.00 1,584.00
22/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		YOUR CABS	1,209.00
22/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		YOUR CABS	487.50
22/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		YOUR CABS	752.50
22/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS		YOUR CABS	490.00
02/04/2020	3222949 LEARNIN	NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AK786	1,605.00
02/04/2020	3223026 LEARNIN	NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AK786	1,470.00
03/04/2020	3223530 LEARNIN	NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AK786	1,296.00
03/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AK786	400.00
03/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		AK786	2,706.00
28/04/2020	3254839 LEARNIN	NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		AK786	643.50

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/04/2020	3240181 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SYCAMORE HOUSE	1,865.16
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SYCAMORE HOUSE	932.58
07/04/2020	3226148 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	459.20
10/04/2020	3232173 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	459.20
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	459.20
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	459.20
30/04/2020		MY & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	MR PHILIP ROBSON	1,200.00
07/04/2020 07/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,043.01 794.51
10/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	2,043.01
10/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	794.51
17/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	2,043.01
17/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	794.51
24/04/2020	3251351 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	2,043.01
24/04/2020	3251351 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	794.51
07/04/2020	3226153 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	400.40
07/04/2020	3226153 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	400.40
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	400.40
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	400.40
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	400.40
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	400.40
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	400.40
24/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	REDACTED PERSONAL DATA WENTWOOD COURT	400.40 10,648.40
16/04/2020 20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WENTWOOD COURT WENTWOOD COURT	10,648.40 5,324.20
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	2,025.00
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	1,012.50
01/04/2020		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	ONGO HOMES LTD	2,515.63
23/04/2020		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	ONGO HOMES LTD	2,307.68
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	357.70
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	357.70
17/04/2020	3243869 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	357.70
24/04/2020	3251354 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	357.70
07/04/2020	3226158 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	267.13
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	267.13
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	267.13
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	267.13
03/04/2020		NG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,895.40
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	516.60
10/04/2020 17/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	516.60 516.60
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	516.60
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	385.00
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	385.00
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	385.00
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	385.00
07/04/2020	3226161 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	558.27
10/04/2020	3232186 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	558.27
17/04/2020	3243875 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	558.27
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	558.27
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY		REDACTED PERSONAL DATA	- 564.22
24/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,320.43
14/04/2020 07/04/2020	3234132 CORPO		TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL PHYSICAL		RIX PETROLEUM (HULL) LTD	1,751.42 1,989.40
10/04/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,989.40 1,989.40
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,989.40
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,989.40
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	284.20
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	284.20
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	284.20
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	284.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/04/2020	3198144 ADULTS I	HEALTH & WELLBEING	ADULT SC LEARNING &DEVELOPMENT	SERVICES	SAFEGUARDING ADULTS TRAINING		DAWN SHEARWOOD	375.00
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	735.43
07/04/2020	3226168 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	357.00
10/04/2020	3232193 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	357.00
17/04/2020	3243882 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	357.00
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	357.00
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	OSMAN HOUSE	3,544.16
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	OSMAN HOUSE	1,772.08
02/04/2020	3223076 CORPOR		ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	VERINT SYSTEMS UK LTD	62,962.47
02/04/2020	3223076 CORPOR		ICT ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	VERINT SYSTEMS UK LTD	3,469.70
02/04/2020 02/04/2020	3223076 CORPOR. 3223076 CORPOR.		ICT	COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE SOFTWARE LICENCES/MAINTENANCE	VERINT SYSTEMS UK LTD VERINT SYSTEMS UK LTD	15,145.54 6,803.34
02/04/2020	3223076 CORPOR		ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	VERINT SYSTEMS OK ETD	481.31
09/04/2020		1Y & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	PRIVATE CONTRACTORS	BIKE IT (QUALITY OF LIFE)	OTHER PROFESSIONAL SERVICES	PWLC PROJECTS LLP	19.329.44
15/04/2020		HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	TORBAY AND SOUTH DEVON NHS FT	265.94
07/04/2020	3226169 ADULTS I	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	863.51
10/04/2020	3232194 ADULTS I	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	863.51
17/04/2020	3243883 ADULTS I	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	863.51
24/04/2020	3251367 ADULTS I	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	863.51
21/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION LTD	1,276.00
21/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION LTD	1,760.00
27/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION LTD	836.00
27/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION LTD	493.00
07/04/2020 10/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	365.40 365.40
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	365.40 365.40
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	365.40
22/04/2020		1Y & ENVIRONMENT	PLANNING	SERVICES SERVICES CEIENTS	ENFORCEMENT LEGAL COSTS	PROFESSIONAL EXPERTS	KILLIAN GARVEY	1,200.00
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	HOUSE OF ST MARTIN CARE HOME	2,142.08
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	HOUSE OF ST MARTIN CARE HOME	1,071.04
01/04/2020	3126754 CORPOR		ELECTORAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	BOROUGH ELECTIONS	EQUIPMENT-GENERAL	TOTAL COMPUTER NETWORKS LIMITED	- 250.00
07/04/2020	3228314 CORPOR	ATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	1,385.00
09/04/2020	3231376 CORPOR	ATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	455.00
21/04/2020	3247076 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	CLS COMMUNITY LEAD SUPPORT	OTHER PROFESSIONAL SERVICES	TOTAL COMPUTER NETWORKS LIMITED	10,080.00
21/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	CLS COMMUNITY LEAD SUPPORT	OTHER PROFESSIONAL SERVICES	TOTAL COMPUTER NETWORKS LIMITED	1,440.00
21/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	CLS COMMUNITY LEAD SUPPORT	OTHER PROFESSIONAL SERVICES	TOTAL COMPUTER NETWORKS LIMITED	5,780.00
02/04/2020		1Y & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ACUMEN WASTE SERVICES LTD	6,478.79
06/04/2020 07/04/2020		1Y & ENVIRONMENT HEALTH & WELLBEING	WASTE & HIGHWAY INFRASTRUCTURE ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS ADULT SOCIAL SERVICES CLIENTS	DISPOSAL - NON PFI STREAMS RESIDENTIAL - PHYSICAL	OTHER PROFESSIONAL SERVICES	ACUMEN WASTE SERVICES LTD REDACTED PERSONAL DATA	6,478.79 610.49
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	610.49
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	610.49
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	610.49
09/04/2020		1Y & ENVIRONMENT	BUSINESS DONCASTER	COMMUNICATIONS AND COMPUTING	INVEST IN DONCASTER - CORE	SOFTWARE LICENCES/MAINTENANCE	ACORN T-STATS LIMITED	4,800.00
15/04/2020	3236407 LEARNIN	G & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		PASKALS DAY NURSERY LTD	1,365.00
21/04/2020	3246991 LEARNIN	G & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		PASKALS DAY NURSERY LTD	2,340.00
07/04/2020	3226175 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	500.00
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	- 1,890.00
24/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	2,891.79
17/04/2020		1Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	GROVE GARDEN PAVILION 0840A		CASTLE WATER LTD	- 3,841.08
21/04/2020 21/04/2020		HEALTH & WELLBEING G & OPPORTUNITIES CYP	LIBRARIES & CULTURE CENTRAL SCHOOLS BUDGET	WATER SERVICES WATER SERVICES	ARTS - CAST THEATRE EDLINGTON & MEX PFI CONTRACT		CASTLE WATER LTD CASTLE WATER LTD	488.84 1,303.02
28/04/2020		1Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	9,035.66
28/04/2020		1Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		CASTLE WATER LTD	1,852.91
28/04/2020	3254871 CORPOR		TRADING SERVICES	WATER SERVICES	CEMETERY SITES		CASTLE WATER LTD	325.95
28/04/2020		1Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	AMERSALL COURT PREMISE 0513A		CASTLE WATER LTD	273.65
28/04/2020		HEALTH & WELLBEING	LIBRARIES & CULTURE	WATER SERVICES	MUSEUMS - CUSWORTH HALL		CASTLE WATER LTD	712.17
28/04/2020		HEALTH & WELLBEING	COMMUNITY PROVISION	WATER SERVICES	POSITIVE STEP		CASTLE WATER LTD	947.07
28/04/2020	3254917 ECONOM	1Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	BENTLEY MYPLACE PREMISES 1212		CASTLE WATER LTD	13,279.47
28/04/2020	3254931 CORPOR		TRADING SERVICES	WATER SERVICES	ROSE HILL CREMATORIUM		CASTLE WATER LTD	1,356.30
28/04/2020		1Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	WATER SERVICES	STREET SCENE EAST		CASTLE WATER LTD	682.72
28/04/2020	3254935 ECONOM	1Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		CASTLE WATER LTD	648.91

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary		Total
28/04/2020	2254942 ECONOI	MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	WESTFIELD PARK PAVILION 0614		CASTLE WATER LTD		275.33
28/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	GROVE GARDEN PAVILION 0840A		CASTLE WATER LTD		274.19
28/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	DENABY CONISB CC PREMISE 1436		CASTLE WATER LTD		254.06
28/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	ROSSINGTON CC PREMISE 1462		CASTLE WATER LTD		272.46
28/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CENTRAL CC PREMISE 1438		CASTLE WATER LTD		518.08
28/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD		648.91
28/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD		411.20
28/04/2020	3254991 CORPOR		TRADING SERVICES	WATER SERVICES	PUBLIC CONVENIENCES - GENERAL		CASTLE WATER LTD		584.75
28/04/2020		NG & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		CASTLE WATER LTD		2,425.80
28/04/2020	3255001 ECONOI	MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	-	715.98
28/04/2020	3255002 ECONOI	MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	-	714.10
28/04/2020	3255003 ECONOI	MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	-	738.40
28/04/2020	3255004 ECONOI	MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	-	713.71
28/04/2020	3255005 ECONOI	MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	-	737.88
28/04/2020	3255006 ECONOI	MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	-	738.13
28/04/2020	3255007 ECONOI	MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	-	713.86
28/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	-	722.57
28/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	-	656.44
28/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	-	680.18
28/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	-	684.27
28/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	-	638.15
23/04/2020		NG & OPPORTUNITIES CYP	AD PARTNERSHIPS & OPERATIONAL	VOLUNTARY ASSOCIATIONS	COVID-19 VOL GROUPS GRANTS		ACTIVE FUSION		8,278.00
30/04/2020		HEALTH & WELLBEING	LEISURE	SERVICES	GDM - LDP - PHASE 3		ACTIVE FUSION		500.00
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	REDACTED PERSONAL DATA		950.88
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	REDACTED PERSONAL DATA		6,068.64 475.44
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	REDACTED PERSONAL DATA		
20/04/2020 16/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	REDACTED PERSONAL DATA DERWENT CARE HOME		3,034.32 2,296.00
20/04/2020		HEALTH & WELLBEING				RESIDENTIAL			1,148.00
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL	RESIDENTIAL	DERWENT CARE HOME REDACTED PERSONAL DATA		609.00
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		609.00
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		609.00
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		609.00
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA		500.00
03/04/2020		MY & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	PARKING ACCOUNT	SOFTWARE LICENCES/MAINTENANCE	CHIPSIDE LTD		344.04
03/04/2020		MY & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	PARKING ACCOUNT	SOFTWARE LICENCES/MAINTENANCE	CHIPSIDE LTD		307.50
03/04/2020	3223838 ECONOI	MY & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	PARKING ACCOUNT	SOFTWARE LICENCES/MAINTENANCE	CHIPSIDE LTD		300.00
09/04/2020	3231287 ECONOI	MY & ENVIRONMENT	BUSINESS DONCASTER	PRIVATE CONTRACTORS	TOWN CENTRE PROMOTIONAL SITES	OTHER PROFESSIONAL SERVICES	SPRINGBOARD RESEARCH LTD		13,600.00
15/04/2020	3236417 ECONOI	MY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ENGIE REGENERATION LTD		404,053.35
22/04/2020	3247822 ECONOI	MY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ENGIE REGENERATION LTD		2,481.02
07/04/2020	3226180 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		356.96
10/04/2020	3232203 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		356.96
24/04/2020	3251376 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		356.96
23/04/2020		NG & OPPORTUNITIES CYP	AD PARTNERSHIPS & OPERATIONAL	VOLUNTARY ASSOCIATIONS	COVID-19 VOL GROUPS GRANTS		FRIENDS OF ADAMS ARK		7,858.00
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	VALLEY PARK CARE HOME		1,943.48
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	VALLEY PARK CARE HOME		971.74
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		481.12
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		481.12
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		481.12
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		481.12
02/04/2020		NG & OPPORTUNITIES CYP	EARLY YEARS	SERVICES	PRE-SCHOOL EARLY INTERVENTION	CALADD CURSEO EVE FAULANCE	THE CPD CERTIFICATION SERVICE LIMITED		595.00
02/04/2020 16/04/2020		NG & OPPORTUNITIES CYP HEALTH & WELLBEING	SEND VULNERABLE CHILDREN ADULT SC - MH & SAFEGUARDING	OTHER LAND & BUILDINGS OTHER ESTABLISHMENTS	BALANCE SHEET GENERAL FUND RESIDENTIAL - MENTAL HEALTH	C/V ADD - SUBSEQ EXP ENHANCE RESIDENTIAL	INTEGRA BUILDINGS LTD THE GABLES		9,631.62 2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE GABLES THE GABLES		2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH RESIDENTIAL - LEARNING DIS	RESIDENTIAL	THE GABLES THE GABLES		2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE GABLES		2,142.08
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE GABLES		1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE GABLES		1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE GABLES		1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	THE GABLES		1,071.04
01/04/2020		MY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	IMPORTED FOODS	OTHER PROFESSIONAL SERVICES	THE PUBLIC ANALYST SERVICE LTD		2,730.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/04/2020	3218724 ECONOM	1Y & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	IMPORTED FOODS	OTHER PROFESSIONAL SERVICES	THE PUBLIC ANALYST SERVICE LTD	665.00
06/04/2020	3224781 ECONOM	1Y & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	IMPORTED FOODS	OTHER PROFESSIONAL SERVICES	THE PUBLIC ANALYST SERVICE LTD	645.00
08/04/2020	3229542 ECONOM	1Y & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	IMPORTED FOODS	OTHER PROFESSIONAL SERVICES	THE PUBLIC ANALYST SERVICE LTD	915.00
15/04/2020	3237158 ECONOM	1Y & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	IMPORTED FOODS	OTHER PROFESSIONAL SERVICES	THE PUBLIC ANALYST SERVICE LTD	915.00
07/04/2020	3226191 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	700.00
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	332.50
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	332.50
17/04/2020 24/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	332.50 332.50
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CARELINE HOMECARE C/O CITY & COUNTY HEAL	1,102.90
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CARELINE HOMECARE C/O CITY & COUNTY HEAL CARELINE HOMECARE C/O CITY & COUNTY HEAL	12,649.87
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CARELINE HOMECARE C/O CITY & COUNTY HEAL	31,100.00
03/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	841.05
03/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	378.00
07/04/2020	3228322 LEARNIN	G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	2,514.00
07/04/2020	3228322 LEARNIN	G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	560.00
08/04/2020	3229355 LEARNIN	G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,354.30
09/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,182.65
09/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,327.50
09/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	470.40
09/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	516.80
14/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	1,337.40
14/04/2020 14/04/2020		G & OPPORTUNITIES CYP G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	SERVICES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD SM TRAVEL YORKSHIRE LTD	576.00 1,167.90
14/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	374.00
14/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	966.00
14/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	345.00
14/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	308.00
14/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	760.20
14/04/2020	3233680 LEARNIN	G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,623.60
14/04/2020	3233680 LEARNIN	G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	531.30
14/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,435.20
14/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	343.20
14/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	839.55
14/04/2020		G & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	PUBLIC TRANSPORT	SEN STATEMENTING TEAM		SM TRAVEL YORKSHIRE LTD	406.00
15/04/2020 15/04/2020		G & OPPORTUNITIES CYP G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25) HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD SM TRAVEL YORKSHIRE LTD	582.14 1,164.28
15/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	973.90
15/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	1,172.90
15/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	436.60
15/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	1,368.80
15/04/2020	3236385 LEARNIN	G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	406.00
15/04/2020	3236386 LEARNIN	G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	1,192.60
15/04/2020	3236387 LEARNIN	G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	984.30
15/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	347.95
15/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,346.95
15/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	354.75
15/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	787.35
15/04/2020 15/04/2020		G & OPPORTUNITIES CYP G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD SM TRAVEL YORKSHIRE LTD	663.30 1,238.40
15/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,368.65
15/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	523.00
15/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	627.30
15/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,982.40
15/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	546.50
15/04/2020	3236401 LEARNIN	G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,318.35
15/04/2020	3236403 LEARNIN	G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	644.85
15/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	CONTRACT HIRE/ LEASES	LD CONTRACTED DAY CARE		SM TRAVEL YORKSHIRE LTD	862.40
15/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,435.60
15/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	2,014.40
15/04/2020	3236414 LEARNIN	G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,299.60

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/04/2020	3236416 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,338.00
15/04/2020	3236419 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,129.95
15/04/2020	3236424 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	505.60
15/04/2020	3236426 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,306.80
15/04/2020	3236426 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	484.00
15/04/2020		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	2,135.10
15/04/2020		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	600.00
15/04/2020		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	432.00
15/04/2020		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,519.20
15/04/2020		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	597.60
15/04/2020		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,380.10
15/04/2020 15/04/2020		& OPPORTUNITIES CYP & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	SERVICES CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD SM TRAVEL YORKSHIRE LTD	444.00 707.40
15/04/2020		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	297.00
15/04/2020		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,489.95
15/04/2020		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	546.10
15/04/2020		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,047.60
15/04/2020		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	678.75
15/04/2020		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	792.00
15/04/2020		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,069.50
15/04/2020	3237150 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	742.40
15/04/2020	3237151 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	934.50
15/04/2020	3237151 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	420.00
15/04/2020	3237152 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	921.60
15/04/2020	3237173 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	473.60
15/04/2020		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	1,043.40
15/04/2020		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	407.00
15/04/2020		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	1,377.25
15/04/2020		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	385.00
15/04/2020		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	738.50
15/04/2020		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	369.25
15/04/2020		& OPPORTUNITIES CYP & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	425.25 531.60
15/04/2020 15/04/2020		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25) HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD SM TRAVEL YORKSHIRE LTD	264.00
15/04/2020		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	314.38
15/04/2020		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	275.00
15/04/2020		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	314.37
15/04/2020		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	300.60
15/04/2020		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	530.10
15/04/2020	3237180 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	530.10
15/04/2020	3237181 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,414.10
15/04/2020	3237181 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	407.00
16/04/2020	3237867 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	643.80
16/04/2020		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	675.80
16/04/2020		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	903.35
16/04/2020		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	1,014.30
16/04/2020		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	1,090.25
16/04/2020		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	385.00
16/04/2020		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	775.25
16/04/2020 16/04/2020		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	SERVICES CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD SM TRAVEL YORKSHIRE LTD	385.00 1,044.45
16/04/2020		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	363.00
16/04/2020		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,179.50
16/04/2020		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHL TRANSPOOT OF AREA		SM TRAVEL YORKSHIRE LTD	1,394.40
16/04/2020		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHE TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	648.20
16/04/2020		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	411.60
16/04/2020		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	588.20
16/04/2020		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	987.90
16/04/2020		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	370.00
16/04/2020	3240410 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	526.35
16/04/2020	3240411 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS		SM TRAVEL YORKSHIRE LTD	1,308.30

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/04/2020	3240411 LEARNIN	NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCL TRANS PR SP NEEDS		SM TRAVEL YORKSHIRE LTD	491.40
16/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	491.25
16/04/2020	3240417 LEARNIN	IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	1,123.50
16/04/2020	3240417 LEARNIN	IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	577.50
16/04/2020	3240418 LEARNIN	IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	810.65
16/04/2020	3240418 LEARNIN	IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	341.00
16/04/2020	3240419 LEARNIN	IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	1,220.17
16/04/2020	3240420 LEARNIN	IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	392.25
16/04/2020	3240421 LEARNIN	IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	977.40
16/04/2020	3240421 LEARNIN	IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	419.40
16/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		SM TRAVEL YORKSHIRE LTD	708.70
17/04/2020		IG & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	CONTRACT HIRE/ LEASES	SEN STATEMENTING TEAM		SM TRAVEL YORKSHIRE LTD	926.10
17/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	482.95
17/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	419.90
17/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	816.00
17/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	300.00
17/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	941.40
17/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD SM TRAVEL YORKSHIRE LTD	396.00
17/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES SERVICES	HOME TO SCH TRANSPOUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,426.80 456.30
17/04/2020		NG & OPPORTUNITIES CYP		DIRECT TRANSPORT COSTS	HOME TO SCH TRANSP OUT OF AREA			456.30 254.80
17/04/2020 20/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO COLLEGE TRANS (16-25) HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD SM TRAVEL YORKSHIRE LTD	2,122.80
20/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	545.20
20/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,099.20
20/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	784.30
21/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	1,042.20
21/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	594.00
21/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	1,635.00
21/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	610.90
21/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	1,089.65
21/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	341.00
21/04/2020	3247044 LEARNIN	IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	1,357.05
21/04/2020	3247044 LEARNIN	IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	462.00
21/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	312.30
21/04/2020	3247214 LEARNIN	IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	950.25
21/04/2020	3247214 LEARNIN	IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	385.00
22/04/2020	3247848 LEARNIN	IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,881.60
22/04/2020	3247848 LEARNIN	IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	682.50
22/04/2020	3248105 LEARNIN	IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	616.24
22/04/2020	3248113 LEARNIN	IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	838.10
22/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	252.00
22/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	304.15
22/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,120.00
22/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	406.25
27/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	990.15
27/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	1,034.50
28/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	1,070.70
28/04/2020 07/04/2020		IG & OPPORTUNITIES CYP HEALTH & WELLBEING	BUSINESS DEVELOPMENT ADULT SOCIAL CARE & SUPPORT	SERVICES ADULT SOCIAL SERVICES CLIENTS	HME TO SCHL TRAN LEVETT SCHOOL RESIDENTIAL - MEMORY & COG		SM TRAVEL YORKSHIRE LTD REDACTED PERSONAL DATA	378.00 400.00
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	400.00
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	400.00
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	400.00
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	- 751.32
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,428.00
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	357.00
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	357.00
03/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		CALL & RIDE	840.00
03/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		CALL & RIDE	322.50
07/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	455.78
07/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	455.78
10/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	455.78

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/04/2020	3232222 ADULTS I	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	455.78
17/04/2020	3243910 ADULTS I	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	455.78
17/04/2020	3243910 ADULTS I	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	455.78
24/04/2020	3251395 ADULTS I	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	455.78
24/04/2020	3251395 ADULTS I	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	455.78
01/04/2020		IY & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	BUS GATE ENFORCEMENT	SOFTWARE LICENCES/MAINTENANCE	SYSTEMS ENGINEERING & ASSESSMENT LTD	72,000.00
01/04/2020		1Y & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	BUS GATE ENFORCEMENT	SOFTWARE LICENCES/MAINTENANCE	SYSTEMS ENGINEERING & ASSESSMENT LTD	22,290.00
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	867.83
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	867.83
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	867.83
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	867.83
06/04/2020 28/04/2020		HEALTH & WELLBEING G & OPPORTUNITIES CYP	PUBLIC HEALTH AD PARTNERSHIPS & OPERATIONAL	SERVICES VOLUNTARY ASSOCIATIONS	VOICES OF DONCASTER COVID-19 VOL GROUPS GRANTS		DONCASTER ALCOHOL SERVICES DONCASTER ALCOHOL SERVICES	2,000.00 9,999.00
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HOLLY COURT CARE HOME	1,866.96
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HOLLY COURT CARE HOME	933.48
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - INICINIONY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	451.50
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	451.50
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	451.50
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	451.50
03/04/2020		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	5,820.00
27/04/2020		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	390.00
16/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LTD	46,745.69
16/04/2020	3240191 ADULTS I	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LTD	6,971.88
16/04/2020	3240191 ADULTS I	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LTD	51,698.43
16/04/2020	3240191 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LTD	6,135.84
16/04/2020	3240191 ADULTS I	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LTD	32,523.80
16/04/2020	3240191 ADULTS I	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL-RESPITE	CRISTAL CARE LTD	481.15
16/04/2020	3240191 ADULTS I	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LTD	9,326.52
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	CRISTAL CARE LTD	25,476.93
20/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LTD	3,067.92
20/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LTD	4,663.26
20/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LTD	- 12,660.29
20/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LTD	3,485.94
29/04/2020	3255433 CORPOR		PROCUREMENT	COMMUNICATIONS AND COMPUTING	STRATEGIC PROCUREMENT	SOFTWARE LICENCES/MAINTENANCE	LEEDS CITY COUNCIL	2,662.00
29/04/2020 29/04/2020	3255433 CORPOR. 3255433 CORPOR.		PROCUREMENT PROCUREMENT	COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING	STRATEGIC PROCUREMENT STRATEGIC PROCUREMENT	SOFTWARE LICENCES/MAINTENANCE SOFTWARE LICENCES/MAINTENANCE	LEEDS CITY COUNCIL LEEDS CITY COUNCIL	1,660.00 5,000.00
06/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	30FT WARE LICENCES/IVIAINTENANCE	NGS TRAVEL	372.50
15/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,201.00
15/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	3,470.00
15/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	- 3,470.00
15/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	3,278.00
15/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,480.00
15/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	- 2,480.00
15/04/2020	3236960 LEARNIN	G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,400.00
15/04/2020	3236960 LEARNIN	G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	976.00
15/04/2020	3236962 LEARNIN	G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,235.00
15/04/2020	3236962 LEARNIN	G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	450.00
15/04/2020	3237145 LEARNIN	G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,384.00
15/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	480.00
20/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	372.50
20/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	400.00
20/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	372.50
20/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,384.00
20/04/2020		G & OPPORTUNITIES CYP HEALTH & WELLBEING	BUSINESS DEVELOPMENT ADULT SC & SPECIALIST SUPPORT	SERVICES ADULT SOCIAL SERVICES CLIENTS	HOME TO SCHOOL TRANSPORT RESIDENTIAL - LEARNING DIS		NGS TRAVEL REDACTED PERSONAL DATA	480.00 419.04
07/04/2020				ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS				
10/04/2020 17/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	419.04 419.04
24/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	419.04 419.04
01/04/2020		HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	PUBLIC HEALTH ADVICE		PFA RESEARCH LIMITED	2,178.80
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	717.80
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	717.80
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/04/2020	32//3931 ADIIITS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	717.80
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	717.80
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	510.60
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	510.60
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	510.60
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	510.60
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA -	1,535.60
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	2,924.29
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	445.00
09/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	1,206.60
15/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	809.40
15/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	566.10
20/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	986.70
20/04/2020	3245154 ECONO	MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	1,055.90
20/04/2020	3245159 ECONO	MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	755.20
16/04/2020	3240192 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ALDERLEA CARE HOME	1,967.00
20/04/2020	3245327 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ALDERLEA CARE HOME	983.50
08/04/2020	3229315 ADULTS	HEALTH & WELLBEING	LIBRARIES & CULTURE	ENERGY COSTS	MUSEUMS - CHEQUER ROAD		AFTERWOOD LTD	1,751.40
08/04/2020	3229315 ADULTS	HEALTH & WELLBEING	LIBRARIES & CULTURE	ENERGY COSTS	MUSEUMS - CHEQUER ROAD		AFTERWOOD LTD -	1,751.40
08/04/2020	3229315 ADULTS	HEALTH & WELLBEING	LIBRARIES & CULTURE	ENERGY COSTS	MUSEUMS - CHEQUER ROAD		AFTERWOOD LTD	437.85
08/04/2020	3229315 ADULTS	HEALTH & WELLBEING	LIBRARIES & CULTURE	ENERGY COSTS	MUSEUMS - CHEQUER ROAD		AFTERWOOD LTD	1,313.55
07/04/2020	3225336 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	SAFEGUARDING ADULTS TEAM		CLAIRE THOMSON CONSULTANCY	3,600.00
16/04/2020	3240193 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SKELLOW HALL	2,142.08
16/04/2020	3240193 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SKELLOW HALL	2,142.08
16/04/2020	3240193 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SKELLOW HALL	2,142.08
16/04/2020	3240193 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SKELLOW HALL	2,142.08
16/04/2020	3240193 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SKELLOW HALL	2,142.08
16/04/2020	3240193 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SKELLOW HALL	2,142.08
16/04/2020	3240193 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	SKELLOW HALL	2,142.08
16/04/2020	3240193 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SKELLOW HALL	2,142.08
16/04/2020	3240193 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SKELLOW HALL	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SKELLOW HALL	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SKELLOW HALL	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SKELLOW HALL	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SKELLOW HALL	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SKELLOW HALL -	4,575.04
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SKELLOW HALL	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SKELLOW HALL	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SKELLOW HALL	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SKELLOW HALL	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SKELLOW HALL	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SKELLOW HALL	2,142.08
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SKELLOW HALL	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SKELLOW HALL	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SKELLOW HALL	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SKELLOW HALL	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SKELLOW HALL	1,071.04
20/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL	RESIDENTIAL RESIDENTIAL	SKELLOW HALL SKELLOW HALL	1,071.04 1,071.04
20/04/2020 20/04/2020								1,071.04
20/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	SKELLOW HALL SKELLOW HALL	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SKELLOW HALL	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SKELLOW HALL	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SKELLOW HALL	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SKELLOW HALL	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SKELLOW HALL	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SKELLOW HALL	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SKELLOW HALL	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	SKELLOW HALL	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SKELLOW HALL	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SKELLOW HALL	1,071.04
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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
17/04/2020	3243940 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	600.00
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	323.90
10/04/2020	3232253 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	323.90
17/04/2020	3243941 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	323.90
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	323.90
07/04/2020	3226232 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	325.60
10/04/2020	3232254 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	325.60
17/04/2020	3243942 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	325.60
24/04/2020	3251427 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	325.60
01/04/2020	3200767 CORPOR	ATE RESOURCES	CORPORATE HLTH, SAFETY&TRAINING	SERVICES	TRAINING		EMMS & SONS LTD	1,215.00
20/04/2020	3245097 CORPOR	ATE RESOURCES	CORPORATE HLTH, SAFETY&TRAINING	SERVICES	TRAINING		EMMS & SONS LTD	- 1,215.00
03/04/2020	3223982 ECONON	MY & ENVIRONMENT	REGULATION & ENFORCEMENT	EXPENSES	LICENSING - TAXI	LICENCES - GENERAL	DRIVER CHECK LIMITED	276.00
09/04/2020	3231274 CORPOR	ATE RESOURCES	TRADING SERVICES	EXPENSES	ADMIN GENERAL TRANSPORT	LICENCES - GENERAL	DRIVER CHECK LIMITED	313.50
02/04/2020	3223055 ADULTS	HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	SMALL GRANTS MISC		REDMAN PARTNERSHIP LLP	1,622.00
16/04/2020	3240194 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE POPLARS	2,019.76
20/04/2020	3245329 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE POPLARS	1,009.88
01/04/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	HARDSCAPE LTD	1,928.34
02/04/2020	3223040 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	OVENTROP UK LTD	279.86
07/04/2020	3226240 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	293.04
10/04/2020	3232262 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	293.04
17/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	293.04
24/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	293.04
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DR ANDERSON LODGE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DR ANDERSON LODGE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DR ANDERSON LODGE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DR ANDERSON LODGE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	DR ANDERSON LODGE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	DR ANDERSON LODGE	2,351.16
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DR ANDERSON LODGE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	DR ANDERSON LODGE	2,351.16
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	DR ANDERSON LODGE	732.63
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DR ANDERSON LODGE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DR ANDERSON LODGE	2,142.08
16/04/2020 16/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MENTAL HEALTH	NURSING RESIDENTIAL	DR ANDERSON LODGE DR ANDERSON LODGE	2,142.08 2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC - MR & SAFEGUARDING ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DR ANDERSON LODGE DR ANDERSON LODGE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DR ANDERSON LODGE DR ANDERSON LODGE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	DR ANDERSON LODGE	2,351.16
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL	RESIDENTIAL	DR ANDERSON LODGE DR ANDERSON LODGE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	DR ANDERSON LODGE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DR ANDERSON LODGE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	DR ANDERSON LODGE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DR ANDERSON LODGE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DR ANDERSON LODGE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	DR ANDERSON LODGE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	DR ANDERSON LODGE	2,351.16
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DR ANDERSON LODGE	1,009.88
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	DR ANDERSON LODGE	2,351.16
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DR ANDERSON LODGE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DR ANDERSON LODGE	2,142.08
16/04/2020	3240195 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	DR ANDERSON LODGE	2,351.16
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	DR ANDERSON LODGE	1,071.04
20/04/2020	3245330 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	DR ANDERSON LODGE	1,175.58
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DR ANDERSON LODGE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	DR ANDERSON LODGE	1,175.58
20/04/2020	3245330 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	DR ANDERSON LODGE	1,175.58
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DR ANDERSON LODGE	1,071.04
20/04/2020	3245330 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DR ANDERSON LODGE	1,071.04
20/04/2020	3245330 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	DR ANDERSON LODGE	1,071.04
20/04/2020	3245330 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	DR ANDERSON LODGE	1,071.04
20/04/2020	3245330 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DR ANDERSON LODGE	1,071.04

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/04/2020	3245330 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DR ANDERSON LODGE	1.071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	DR ANDERSON LODGE	1,175.58
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DR ANDERSON LODGE	1,071.04
20/04/2020	3245330 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	DR ANDERSON LODGE	1,071.04
20/04/2020	3245330 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DR ANDERSON LODGE	1,071.04
20/04/2020	3245330 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	DR ANDERSON LODGE	1,071.04
20/04/2020	3245330 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DR ANDERSON LODGE	1,071.04
20/04/2020	3245330 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DR ANDERSON LODGE	1,071.04
20/04/2020	3245330 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	DR ANDERSON LODGE	1,071.04
20/04/2020	3245330 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	DR ANDERSON LODGE	1,175.58
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DR ANDERSON LODGE	504.94
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	DR ANDERSON LODGE	1,175.58
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DR ANDERSON LODGE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DR ANDERSON LODGE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DR ANDERSON LODGE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DR ANDERSON LODGE	1,071.04
20/04/2020 20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	DR ANDERSON LODGE DR ANDERSON LODGE	1,071.04 1,071.04
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	REDACTED PERSONAL DATA	1,071.04
10/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,254.91
17/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,254.91
24/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,254.91
01/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	2.940.00
01/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	1,320.00
01/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	1,200.00
01/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	700.00
01/04/2020	3212169 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	2,190.00
01/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	336.00
01/04/2020	3212169 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	560.00
01/04/2020	3212169 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA	384.00
01/04/2020	3212169 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	880.00
01/04/2020	3212169 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	1,200.00
01/04/2020	3212169 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	300.00
15/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	660.00
15/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	2,940.00
15/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	270.00
15/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	1,320.00
15/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	700.00
15/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	560.00
15/04/2020 15/04/2020		IG & OPPORTUNITIES CYP IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00 1,800.00
15/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	960.00
15/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA	384.00
15/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	CHIED RESIDENTIAL LEACHNENT	REDACTED PERSONAL DATA	420.00
15/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	1,671.00
21/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA	480.00
21/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	4,056.00
21/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	1,650.00
21/04/2020	3247215 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	336.00
21/04/2020	3247215 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	1,692.00
21/04/2020	3247215 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	560.00
21/04/2020	3247215 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	300.00
21/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	280.00
30/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	3,024.00
30/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	1,100.00
30/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	1,120.00
30/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	300.00
30/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	700.00
30/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	980.00
30/04/2020 30/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	378.00 1.680.00
30/04/2020	3250913 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC CUMINI & TRANSFURMATIO	IVIIOCELLANEOUS EXPENSES	SHUKI BKEAKS		KEDACTED PERSONAL DATA	1,680.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary		Total
30/04/2020	3256914 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA		480.00
30/04/2020	3256916 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA		1,650.00
30/04/2020	3256918 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA		600.00
30/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA		588.00
30/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA		540.00
30/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA		400.00
24/04/2020		IG & OPPORTUNITIES CYP	AD PARTNERSHIPS & OPERATIONAL	VOLUNTARY ASSOCIATIONS	COVID-19 VOL GROUPS GRANTS		B:FRIEND		6,870.00
28/04/2020 01/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	LEISURE COMMISSIONING & CONTRACTS	SERVICES SERVICES	GDM - LDP - PHASE 3 MONEY MANAGEMENT		B:FRIEND PENDERELS TRUST		500.00 625.00
02/04/2020		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	SERVICES	MONEY MANAGEMENT		PENDERELS TRUST	•	10,740.96
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	_	1,632.14
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		1,632.14
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA		265.80
07/04/2020	3226245 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		345.10
07/04/2020	3226245 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		355.25
07/04/2020	3226245 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		377.54
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	-	654.48
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		532.88
07/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA		421.91
07/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA		421.91
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		253.75
07/04/2020 07/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA		406.00 340.00
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		323.00
07/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		304.50
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		418.00
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		289.28
07/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	-	3,673.60
07/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		893.88
07/04/2020	3226245 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		280.53
07/04/2020	3226245 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		515.10
07/04/2020	3226245 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		810.81
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		548.90
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		439.70
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		717.40
07/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		1,001.79
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		730.33 487.76
07/04/2020 07/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA		262.40
07/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		319.06
07/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA		262.40
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		574.24
07/04/2020	3226245 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		552.67
07/04/2020	3226245 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		361.48
07/04/2020	3226245 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		266.05
07/04/2020	3226245 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		257.00
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		410.63
07/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		1,392.96
07/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		818.09
07/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		279.72
07/04/2020 07/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA		450.08 595.00
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		364.35
07/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		295.20
07/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		377.93
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		336.00
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	-	2,928.76
07/04/2020	3226245 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA		255.00
07/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA		262.40
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		672.40
07/04/2020	3226245 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		393.92

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/04/2020	3226245 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	322.87
07/04/2020	3226245 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	518.00
07/04/2020	3226245 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	492.00
07/04/2020	3226245 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	339.00
07/04/2020	3226245 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	395.50
07/04/2020	3226245 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	499.55
07/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	438.70
07/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	635.05
07/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	792.54
07/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	271.20 607.77
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL PHYSICAL		REDACTED PERSONAL DATA	475.60
07/04/2020 07/04/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	379.73
07/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	273.24
07/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY		REDACTED PERSONAL DATA	465.73
07/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	330.71
07/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	485.00
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	452.63
07/04/2020	3226245 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	446.25
07/04/2020	3226245 ADULTS	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,553.88
07/04/2020	3226245 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	333.45
07/04/2020	3226245 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	793.60
07/04/2020	3226245 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	264.16
07/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	435.00
07/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	869.71
07/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	329.28
07/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	253.75
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	499.16
07/04/2020 07/04/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	332.47 446.25
07/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	258.30
07/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	275.62
07/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	269.50
07/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	717.00
07/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY		REDACTED PERSONAL DATA	- 1,686.25
07/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	429.04
07/04/2020	3226245 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	273.00
07/04/2020	3226245 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	406.00
07/04/2020	3226245 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	606.80
07/04/2020	3226245 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	- 8,841.73
07/04/2020	3226245 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	304.50
07/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	258.30
07/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	363.71
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	516.60
07/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	440.00
07/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	262.40 280.00
07/04/2020 07/04/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	280.00
07/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	516.60
07/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	583.62
07/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	789.90
07/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	404.92
07/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,079.74
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	- 290.06
07/04/2020	3226245 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	344.40
07/04/2020	3226245 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	- 2,658.56
07/04/2020	3226245 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	371.35
07/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	262.40
07/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	619.96
07/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	459.20
07/04/2020	3226245 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	572.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/04/2020	3226245 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	- 525.00
07/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	308.89
07/04/2020	3226245 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	378.00
07/04/2020	3226245 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	288.73
07/04/2020	3226245 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	378.00
07/04/2020	3226245 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	275.00
07/04/2020	3226245 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	394.68
07/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	266.60
07/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	272.25
07/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	344.40
07/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	- 684.00
07/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	270.66
07/04/2020		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	417.69
07/04/2020		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	417.69
07/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY		REDACTED PERSONAL DATA	307.64
07/04/2020 07/04/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	287.00 1,312.64
07/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	305.50
07/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	305.50
07/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	720.28
07/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	720.28
07/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	478.05
07/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,538.17
07/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,538.17
07/04/2020	3226245 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	276.61
07/04/2020	3226245 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	448.00
07/04/2020	3226245 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	263.00
07/04/2020	3226245 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	- 3,264.66
07/04/2020	3226245 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	2,307.00
07/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	480.00
07/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	2,084.75
07/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,800.87
07/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,800.87
07/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	500.00
07/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	500.00
07/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,834.41
07/04/2020 07/04/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,124.31 1,681.80
07/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,472.28
07/04/2020		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	1,472.28
07/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	538.80
07/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	10,060.29
07/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	5,231.60
07/04/2020	3226245 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	597.26
07/04/2020	3226245 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	250.00
07/04/2020	3226245 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	270.36
07/04/2020	3226245 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	729.00
10/04/2020	3232267 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	265.80
10/04/2020	3232267 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	345.10
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	355.25
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	377.54
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	532.88
10/04/2020		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	421.91
10/04/2020		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	421.91
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	253.75
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL PHYSICAL		REDACTED PERSONAL DATA	406.00
10/04/2020 10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	340.00
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	323.00 304.50
10/04/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	304.50 418.00
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	289.28
10,04,2020	3232207 ADULI	S WELLDEING	ADDET SOCIAL CARE & SOFFORT	ASSET SOCIAL SERVICES CLIENTS	RESIDENTIAL TITISTORE		ALEST OF ENGOGIAL DATA	203.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	893.88
10/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	280.53
10/04/2020	3232267 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	515.10
10/04/2020	3232267 ADULT:	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	810.81
10/04/2020	3232267 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	548.90
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	439.70
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	717.40
10/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,001.79
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	730.33
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	487.76
10/04/2020 10/04/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	262.40 319.06
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	262.40
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	574.24
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	552.67
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	361.48
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	266.05
10/04/2020	3232267 ADULT:	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	257.00
10/04/2020	3232267 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	410.63
10/04/2020	3232267 ADULT:	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,392.96
10/04/2020	3232267 ADULT:	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	818.09
10/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	279.72
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	450.08
10/04/2020 10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	595.00 364.35
10/04/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	295.20
10/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	377.93
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	336.00
10/04/2020		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	255.00
10/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	262.40
10/04/2020	3232267 ADULT:	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	672.40
10/04/2020	3232267 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	322.87
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	518.00
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	492.00
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	339.00
10/04/2020 10/04/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	395.50 499.55
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	499.55
10/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	635.05
10/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	792.54
10/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	271.20
10/04/2020	3232267 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	607.77
10/04/2020	3232267 ADULT:	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	475.60
10/04/2020	3232267 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	379.73
10/04/2020	3232267 ADULT:	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	273.24
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY		REDACTED PERSONAL DATA	465.73
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	330.71
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	485.00
10/04/2020 10/04/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	452.63 446.25
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,553.88
10/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	333.45
10/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	793.60
10/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	264.16
10/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	435.00
10/04/2020	3232267 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	869.71
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	329.28
10/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	253.75
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	499.16
10/04/2020	3232267 ADULT:	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	332.47

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/04/2020	3232267 ADIIIT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	RI	EDACTED PERSONAL DATA	446.25
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		EDACTED PERSONAL DATA	258.30
10/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		EDACTED PERSONAL DATA	275.62
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		EDACTED PERSONAL DATA	269.50
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		EDACTED PERSONAL DATA	717.00
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		EDACTED PERSONAL DATA	429.04
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		EDACTED PERSONAL DATA	273.00
10/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		EDACTED PERSONAL DATA	406.00
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		EDACTED PERSONAL DATA	606.80
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	RE	EDACTED PERSONAL DATA	304.50
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		EDACTED PERSONAL DATA	258.30
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		EDACTED PERSONAL DATA	363.71
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	RI	EDACTED PERSONAL DATA	516.60
10/04/2020	3232267 ADULTS	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	RI	EDACTED PERSONAL DATA	440.00
10/04/2020	3232267 ADULTS	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	RI	EDACTED PERSONAL DATA	262.40
10/04/2020	3232267 ADULTS	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	RI	EDACTED PERSONAL DATA	280.00
10/04/2020	3232267 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	RE	EDACTED PERSONAL DATA	287.00
10/04/2020	3232267 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	RE	EDACTED PERSONAL DATA	516.60
10/04/2020	3232267 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	RE	EDACTED PERSONAL DATA	583.62
10/04/2020	3232267 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	RE	EDACTED PERSONAL DATA	789.90
10/04/2020	3232267 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	RE	EDACTED PERSONAL DATA	404.92
10/04/2020	3232267 ADULTS	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	RE	EDACTED PERSONAL DATA	1,079.74
10/04/2020	3232267 ADULTS	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	RE	EDACTED PERSONAL DATA	344.40
10/04/2020	3232267 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	RE	EDACTED PERSONAL DATA	371.35
10/04/2020	3232267 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	RI	EDACTED PERSONAL DATA	262.40
10/04/2020	3232267 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	RI	EDACTED PERSONAL DATA	619.96
10/04/2020	3232267 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	RI	EDACTED PERSONAL DATA	459.20
10/04/2020	3232267 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	RI	EDACTED PERSONAL DATA	572.00
10/04/2020	3232267 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	RI	EDACTED PERSONAL DATA	308.89
10/04/2020	3232267 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	RE	EDACTED PERSONAL DATA	378.00
10/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		EDACTED PERSONAL DATA	288.73
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		EDACTED PERSONAL DATA	378.00
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		EDACTED PERSONAL DATA	275.00
10/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		EDACTED PERSONAL DATA	394.68
10/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		EDACTED PERSONAL DATA	266.60
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		EDACTED PERSONAL DATA	272.25
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		EDACTED PERSONAL DATA	344.40
10/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		EDACTED PERSONAL DATA	270.66
10/04/2020		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		EDACTED PERSONAL DATA	417.69
10/04/2020		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		EDACTED PERSONAL DATA	417.69
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY		EDACTED PERSONAL DATA	307.64
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		EDACTED PERSONAL DATA	287.00
10/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		EDACTED PERSONAL DATA	1,312.64
10/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		EDACTED PERSONAL DATA	305.50
10/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		EDACTED PERSONAL DATA	305.50
10/04/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - LEARNING DIS		EDACTED PERSONAL DATA EDACTED PERSONAL DATA	720.28 720.28
10/04/2020								
10/04/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - LEARNING DIS		EDACTED PERSONAL DATA	478.05 1,538.17
10/04/2020 10/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		EDACTED PERSONAL DATA EDACTED PERSONAL DATA	1,538.17
10/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		EDACTED PERSONAL DATA	276.61
10/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		EDACTED PERSONAL DATA	448.00
10/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		EDACTED PERSONAL DATA	263.00
10/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		EDACTED PERSONAL DATA	2,307.00
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		EDACTED PERSONAL DATA	393.94
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		EDACTED PERSONAL DATA	393.94
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		EDACTED PERSONAL DATA	280.30
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		EDACTED PERSONAL DATA	726.00
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		EDACTED PERSONAL DATA	348.40
10/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		EDACTED PERSONAL DATA	2,093.14
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		EDACTED PERSONAL DATA	2,002.36
, 5 ., 2020	IIIII NOCE					110		2,002.30

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/04/20	20 3240069 LEARNII	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	32,011.02
17/04/20		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	265.80
17/04/20:	20 3243955 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	345.10
17/04/20	20 3243955 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	355.25
17/04/20	20 3243955 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	377.54
17/04/20	20 3243955 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	532.88
17/04/20	20 3243955 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	421.91
17/04/20	20 3243955 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	421.91
17/04/20:	20 3243955 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	253.75
17/04/20:		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	406.00
17/04/20		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	340.00
17/04/20		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	323.00
17/04/20		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	304.50
17/04/20		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	418.00
17/04/20		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	289.28
17/04/20		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	893.88
17/04/20		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	409.50
17/04/20		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	280.53
17/04/20		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	515.10
17/04/20:		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	- 864.00
17/04/20: 17/04/20:		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	810.81 548.90
		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	
17/04/20: 17/04/20:		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	439.70 717.40
17/04/20:		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,001.79
17/04/20		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	730.33
17/04/20:		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	487.76
17/04/20		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	262.40
17/04/20		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	319.06
17/04/20		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	262.40
17/04/20		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	574.24
17/04/20		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	552.67
17/04/20		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	361.48
17/04/20		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	266.05
17/04/20		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	257.00
17/04/20		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	410.63
17/04/20		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,392.96
17/04/20	20 3243955 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	818.09
17/04/20	20 3243955 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	279.72
17/04/20	20 3243955 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	450.08
17/04/20	20 3243955 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	595.00
17/04/20	20 3243955 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	364.35
17/04/20	20 3243955 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	295.20
17/04/20:	20 3243955 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	377.93
17/04/20:	20 3243955 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	336.00
17/04/20		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	255.00
17/04/20		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	262.40
17/04/20		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	- 1,248.74
17/04/20		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92
17/04/20		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	322.87
17/04/20		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	518.00
17/04/20		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	492.00
17/04/20		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	339.00
17/04/20		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	395.50
17/04/20		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	499.55
17/04/20		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	438.70
17/04/20		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	635.05
17/04/20		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	792.54
17/04/20:		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	271.20 607.77
17/04/20: 17/04/20:		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	475.60
17/04/20.	20 3243933 ADULIS	HEALIN & WELLBEING	ADULI SUCIAL CARE & SUPPURI	ADULI SUCIAL SERVICES CLIENTS	VESIDENTIAL - KULSICAL		REDACTED PERSONAL DATA	4/5.60

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/04/2020	3243955 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	379.73
17/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	273.24
17/04/2020	3243955 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY		REDACTED PERSONAL DATA	465.73
17/04/2020	3243955 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	330.71
17/04/2020	3243955 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	485.00
17/04/2020	3243955 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	452.63
17/04/2020	3243955 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	446.25
17/04/2020	3243955 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,553.88
17/04/2020	3243955 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	333.45
17/04/2020	3243955 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	793.60
17/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	264.16
17/04/2020	3243955 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	435.00
17/04/2020	3243955 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	869.71
17/04/2020	3243955 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	329.28
17/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	253.75
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	499.16
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	332.47
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	446.25
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	258.30
17/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	275.62
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	269.50
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	717.00
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	429.04
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	273.00
17/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	406.00
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	606.80
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	304.50
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	258.30
17/04/2020 17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	363.71 516.60
17/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	440.00
17/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	262.40
17/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	280.00
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	392.04
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	287.00
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	516.60
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	583.62
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	789.90
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	404.92
17/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,079.74
17/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	344.40
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	371.35
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	262.40
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	619.96
17/04/2020	3243955 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	459.20
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	572.00
17/04/2020	3243955 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	308.89
17/04/2020	3243955 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	378.00
17/04/2020	3243955 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	288.73
17/04/2020	3243955 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	378.00
17/04/2020	3243955 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	275.00
17/04/2020	3243955 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	394.68
17/04/2020	3243955 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	266.60
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	272.25
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	344.40
17/04/2020	3243955 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	270.66
17/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	417.69
17/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	417.69
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY		REDACTED PERSONAL DATA	307.64
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	287.00
17/04/2020	3243955 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,312.64

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/04/2020	22/2055 ADIIITS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	305.50
17/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	305.50
17/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	720.28
17/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	720.28
17/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	478.05
17/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,538.17
17/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,538.17
17/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	276.61
17/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	448.00
17/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	1	REDACTED PERSONAL DATA	263.00
17/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	2,307.00
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.94
17/04/2020	3243955 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	ı	REDACTED PERSONAL DATA	393.94
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	280.30
17/04/2020	3243955 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	ı	REDACTED PERSONAL DATA	726.00
17/04/2020	3243955 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	ı	REDACTED PERSONAL DATA	348.40
17/04/2020	3243955 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	ı	REDACTED PERSONAL DATA	444.00
17/04/2020	3243955 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	ı	REDACTED PERSONAL DATA	560.66
17/04/2020	3243955 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	ı	REDACTED PERSONAL DATA	1,759.90
17/04/2020	3243955 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	1	REDACTED PERSONAL DATA	361.60
17/04/2020	3243955 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	ı	REDACTED PERSONAL DATA	1,824.00
20/04/2020	3245104 ADULTS	HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	MONEY MANAGEMENT	I	REDACTED PERSONAL DATA	11,656.86
24/04/2020	3251440 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG	1	REDACTED PERSONAL DATA	265.80
24/04/2020	3251440 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	1	REDACTED PERSONAL DATA	345.10
24/04/2020	3251440 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	I	REDACTED PERSONAL DATA	355.25
24/04/2020	3251440 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	ı	REDACTED PERSONAL DATA	377.54
24/04/2020	3251440 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	I	REDACTED PERSONAL DATA	532.88
24/04/2020	3251440 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	421.91
24/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	421.91
24/04/2020	3251440 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	ı	REDACTED PERSONAL DATA	253.75
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	406.00
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	340.00
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	323.00
24/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	304.50
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	418.00
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	289.28
24/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	893.88
24/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	280.53
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	515.10
24/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	810.81
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	548.90
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL PHYSICAL		REDACTED PERSONAL DATA	439.70 717.40
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	
24/04/2020 24/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,001.79 730.33
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	487.76
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	487.76 262.40
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - INJENTAL HEALTH		REDACTED PERSONAL DATA	319.06
24/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	262.40
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	574.24
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	552.67
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	- 10,069.80
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	- 3,871.13
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	266.05
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	257.00
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	410.63
24/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,392.96
24/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	818.09
24/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	279.72
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	450.08
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	595.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/04/2020	3251440 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	364.35
24/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	295.20
24/04/2020	3251440 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	377.93
24/04/2020	3251440 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	336.00
24/04/2020	3251440 ADULT	S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	255.00
24/04/2020	3251440 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	262.40
24/04/2020	3251440 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92
24/04/2020	3251440 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	322.87
24/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	518.00
24/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	492.00
24/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	339.00
24/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	395.50
24/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	499.55
24/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	438.70
24/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	635.05
24/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	792.54
24/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	271.20 607.77
24/04/2020 24/04/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	475.60
24/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	379.73
24/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	273.24
24/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY		REDACTED PERSONAL DATA	465.73
24/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	330.71
24/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	485.00
24/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	452.63
24/04/2020		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	- 2,698.97
24/04/2020	3251440 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	446.25
24/04/2020	3251440 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,553.88
24/04/2020	3251440 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	333.45
24/04/2020	3251440 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	793.60
24/04/2020	3251440 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	264.16
24/04/2020	3251440 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	435.00
24/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	869.71
24/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	329.28
24/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	253.75
24/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	499.16
24/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	332.47
24/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	446.25
24/04/2020 24/04/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	258.30 275.62
24/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	269.50
24/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	717.00
24/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	429.04
24/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	273.00
24/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	406.00
24/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	606.80
24/04/2020	3251440 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	304.50
24/04/2020	3251440 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	258.30
24/04/2020	3251440 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	363.71
24/04/2020	3251440 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	516.60
24/04/2020	3251440 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	440.00
24/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	262.40
24/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	280.00
24/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	287.00
24/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	583.62
24/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	789.90
24/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	404.92
24/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,079.74
24/04/2020 24/04/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	344.40 371.35
24/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	3/1.35 262.40
24/04/2020	3231440 ADOLI	DILALITI & WELLDEING	ADULI SUCIAL CARE & SUFFURI	ADOLI SOCIAL SERVICES CLIENTS	RESIDENTIAL - FITISIOAL		REDACTED FERDONAL DATA	202.40

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/04/2020	3251440 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	619.96
24/04/2020	3251440 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	459.20
24/04/2020	3251440 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	572.00
24/04/2020	3251440 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	308.89
24/04/2020	3251440 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	378.00
24/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	288.73
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	378.00
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	275.00 394.68
24/04/2020 24/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	394.68 266.60
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	272.25
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	344.40
24/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	270.66
24/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	417.69
24/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	417.69
24/04/2020	3251440 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY		REDACTED PERSONAL DATA	307.64
24/04/2020	3251440 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	287.00
24/04/2020	3251440 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,312.64
24/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	305.50
24/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	305.50
24/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	720.28
24/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	720.28
24/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	478.05
24/04/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,538.17 1,538.17
24/04/2020 24/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,538.17 276.61
24/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	448.00
24/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	263.00
24/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	2,307.00
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.94
24/04/2020	3251440 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.94
24/04/2020	3251440 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	280.30
24/04/2020	3251440 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	726.00
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	348.40
24/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	444.00
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	560.66
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	336.00
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	2,507.04
24/04/2020 24/04/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,241.71 9,792.67
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	500.00
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	17,762.66
24/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	- 4.906.88
29/04/2020	3255636 CORPO	RATE RESOURCES	CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	BLUE BADGE SCHEME	PHOTOCOPY&PRINTING-GENERAL	ALLIED PUBLICITY SERVICES (MANCHESTER) L	962.79
07/04/2020	3226247 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	355.25
10/04/2020	3232269 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	355.25
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	355.25
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	355.25
07/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	324.80
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	324.80
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	324.80
24/04/2020 21/04/2020		S HEALTH & WELLBEING NG & OPPORTUNITIES CYP	ADULT SOCIAL CARE & SUPPORT EARLY YEARS	ADULT SOCIAL SERVICES CLIENTS PRIVATE CONTRACTORS	RESIDENTIAL - PHYSICAL PRE-SCHOOL EARLY INTERVENTION		REDACTED PERSONAL DATA RACING START PRE-SCHOOL LTD	324.80 975.00
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	HEADINGLEY COURT	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	HEADINGLEY COURT	2,831.04
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY COURT	2,209.68
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY COURT	3,976.02
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	HEADINGLEY COURT	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY COURT	2,016.60
16/04/2020	3240196 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY COURT	2,016.60
16/04/2020	3240196 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY COURT	2,892.16

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/04/2020	3240196 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY COURT	2,461.40
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	HEADINGLEY COURT	2,016.60
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY COURT	2,461.44
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY COURT	2.016.60
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY COURT	2,057.76
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	HEADINGLEY COURT	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY COURT	2,046.84
16/04/2020	3240196 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	HEADINGLEY COURT	2,142.08
16/04/2020	3240196 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY COURT	3,646.96
16/04/2020	3240196 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	HEADINGLEY COURT	2,142.08
16/04/2020	3240196 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY COURT	2,016.60
16/04/2020	3240196 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY COURT	2,142.08
16/04/2020	3240196 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	HEADINGLEY COURT	4,368.00
16/04/2020	3240196 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY COURT	2,678.60
20/04/2020	3245331 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY COURT	1,071.04
20/04/2020	3245331 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	HEADINGLEY COURT	2,184.00
20/04/2020	3245331 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY COURT	1,339.30
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	HEADINGLEY COURT	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	HEADINGLEY COURT	1,415.52
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY COURT	1,104.84
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY COURT	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	HEADINGLEY COURT	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY COURT	1,008.30
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY COURT	1,008.30
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY COURT	1,446.08
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY COURT	1,230.70
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	HEADINGLEY COURT	1,008.30
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY COURT	1,230.72
20/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	RESIDENTIAL RESIDENTIAL	HEADINGLEY COURT HEADINGLEY COURT	1,008.30 1,028.88
20/04/2020 20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	HEADINGLEY COURT	1,028.88
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY COURT	1,023.42
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	HEADINGLEY COURT	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY COURT	1,823.48
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	HEADINGLEY COURT	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY COURT	1,008.30
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY PARK	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	HEADINGLEY PARK	2,142.08
16/04/2020	3240197 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	2,142.08
16/04/2020	3240197 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	2,142.08
16/04/2020	3240197 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	HEADINGLEY PARK	2,142.08
16/04/2020	3240197 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	HEADINGLEY PARK	2,142.08
16/04/2020	3240197 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	2,142.08
16/04/2020	3240197 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY PARK	2,142.08
16/04/2020	3240197 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK -	1,256.86
16/04/2020	3240197 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	2,142.08
16/04/2020	3240197 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY PARK	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY PARK	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY PARK	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY PARK	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	2,894.00
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	2,142.08
16/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK HEADINGLEY PARK	2,142.08 1,071.04
20/04/2020 20/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY) RESIDENTIAL	HEADINGLEY PARK HEADINGLEY PARK	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	1,071.04
20/04/2020	3243332 MUULI3	HEREITI & WELLDEING	ADDLI SOCIAL CANE & SUFFORT	OTHER ESTABLISHIVENTS	NESIDENTIAL - INLINIONT & COO	RESIDENTIAL	HEADINGEL FARK	1,071.04

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/04/2020	3245332 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	HEADINGLEY PARK	1,071.04
20/04/2020	3245332 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	1,071.04
20/04/2020	3245332 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY PARK	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	HEADINGLEY PARK	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY PARK -	382.51
20/04/2020 20/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	HEADINGLEY PARK HEADINGLEY PARK	1,071.04 1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - INICINION & COG	RESIDENTIAL	HEADINGLEY PARK	1.071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY PARK	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY PARK	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	1,071.04
20/04/2020	3245332 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	1,071.04
20/04/2020	3245332 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	HEADINGLEY PARK	1,071.04
20/04/2020	3245332 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	1,071.04
20/04/2020	3245332 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY PARK	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	1,071.04
07/04/2020		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	289.28
10/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	289.28
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	384.72
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	384.72
17/04/2020 24/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	384.72 384.72
06/04/2020	3224649 CORPO		TRADING SERVICES	DIRECT TRANSPORT COSTS	RESIDENTIAL - PHYSICAL ADMIN GENERAL TRANSPORT		GEARBOX UK (DONCASTER) LTD	1,590.00
06/04/2020	3224650 CORPO		TRADING SERVICES TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK (DONCASTER) LTD	814.00
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	420.00
07/04/2020		HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	WELL DONCASTER DISCRETIONARY		THE READER ORGANISATION	7,000.00
27/04/2020		NG & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	SCHOOLS CAUSING CONCERN		BAILEY444	825.00
02/04/2020	3223007 LEARNII	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK GROUP LTD -	4,182.95
02/04/2020	3223008 LEARNII	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK GROUP LTD -	26,492.00
01/04/2020	3212119 LEARNII	NG & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	MISCELLANEOUS EXPENSES	CIVIC MAYOR AWARDS		FEN REGIS TROPHIES LTD	471.94
01/04/2020	3220817 LEARNII	NG & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		COMMUNITY INCLUSIVE TRUST	13,898.00
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	433.16
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	433.16
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	433.16
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	433.16
07/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,020.25
10/04/2020 17/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,020.25 1,020.25
24/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,020.25
07/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	393.60
10/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	393.60
17/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	393.60
24/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	393.60
01/04/2020	3200813 CORPO	RATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	SOFTWARE LICENCES/MAINTENANCE	DATA TRACK TECHNOLOGY LTD	3,146.00
07/04/2020	3226276 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	352.98
24/04/2020	3251469 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,311.07
29/04/2020	3255562 ADULTS	HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	ESMEE FAIRBURN GRANT	EXHIBITIONS	FUZZY DUCK CREATIVE LTD	1,500.00
20/04/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	OPPORTUNITY AREA (SOCIAL MOB)		LGFCAB LTD	14,310.00
01/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NATIONWIDE BOILER HIRE	2,126.40
02/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NATIONWIDE BOILER HIRE	2,059.20
24/04/2020 17/04/2020		MY & ENVIRONMENT MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	NATIONWIDE BOILER HIRE - BREHENY CIVIL ENGINEERING LTD	1,440.00 4,376.16
06/04/2020	3243280 ECONO 3224651 CORPO		STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	GENERAL MATERIALS		4,376.16 749.66
16/04/2020		HEALTH & WELLBEING	TRADING SERVICES ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	ADMIN GENERAL TRANSPORT RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SCARAB SWEEPERS LIMITED LORD HARDY COURT	749.66 2,376.00
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LORD HARDY COURT	1,188.00
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM SENSORY	ALL OTHER STAFF	VISION REHABILITATION LTD	711.78
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM SENSORY	ALL OTHER STAFF	VISION REHABILITATION LTD	483.56
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM SENSORY	ALL OTHER STAFF	VISION REHABILITATION LTD	285.32
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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
07/04/2020	3226513 ADILITS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM SENSORY	ALL OTHER STAFF	VISION REHABILITATION LTD	728.49
08/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM SENSORY	ALL OTHER STAFF	VISION REHABILITATION LTD	284.55
07/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	1,264.38
10/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	1,264.38
17/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	1,264.38
24/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	1,264.38
07/04/2020	3225341 LEARNIN	NG & OPPORTUNITIES CYP	AD PARTNERSHIPS & OPERATIONAL	SERVICES	BIG PICTURE LEARNING		BIG PICTURE INVEST LIMITED	73,549.00
09/04/2020	3231359 LEARNIN	NG & OPPORTUNITIES CYP	AD PARTNERSHIPS & OPERATIONAL	SERVICES	BIG PICTURE LEARNING		BIG PICTURE INVEST LIMITED	73,549.00
07/04/2020	3226283 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,965.53
10/04/2020	3232303 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,965.53
17/04/2020	3243991 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,965.53
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,965.53
21/04/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CHRIS BRAMMALL LTD	2,763.47
16/04/2020		HEALTH & WELLBEING	PROGRAMME MANAGEMENT	SERVICES	TRANSFORMATION PROJECT TEAM		RDASH - ST CATHERINES HOSPITAL	48,520.76
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	328.65
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	328.65
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	328.65
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL PHYSICAL		REDACTED PERSONAL DATA	328.65 454.83
07/04/2020 10/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	454.83 454.83
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	454.83
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	454.83
06/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	PROTECTION OF PROPERTY		MOUNT PLEASANT KENNELS	1,603.20
14/04/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	379.17
14/04/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	642.56
14/04/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	346.39
17/04/2020	3243537 ECONOI	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	379.17
17/04/2020	3243586 LEARNIN	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	AD ASTRA	2,400.00
30/04/2020	3256959 LEARNIN	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		AD ASTRA	13,500.00
30/04/2020	3256961 LEARNIN	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		AD ASTRA	13,500.00
17/04/2020	3243332 ECONOI	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JEWSON LIMITED (SAINT GOBAIN)	282.93
07/04/2020	3226290 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	746.20
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	746.20
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	746.20
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	746.20
15/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		BZEB LTD	250.00
15/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		BZEB LTD	375.00
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	459.20
10/04/2020 17/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	459.20 459.20
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	459.20 459.20
16/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	LUTTERWORTH VIEW-HEATHCOTES	2,019.76
20/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	LUTTERWORTH VIEW-HEATHCOTES	1,009.88
03/04/2020	3223570 COUNC		CENTRALISED BUDGETS	CONTRACT HIRE/ LEASES	EMERGENCY BUDGET CODE 3	NESIS EITH II.	8POINT8 VANGUARD LIMITED	355.00
17/04/2020	3243547 COUNC		CENTRALISED BUDGETS	CONTRACT HIRE/ LEASES	EMERGENCY BUDGET CODE 3		8POINT8 VANGUARD LIMITED	355.00
24/04/2020	3251109 COUNC		CENTRALISED BUDGETS	CONTRACT HIRE/ LEASES	EMERGENCY BUDGET CODE 3		8POINT8 VANGUARD LIMITED	355.00
14/04/2020	3233727 ECONOI	MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	PLANNED REPAIRS & MAINT	BAM FM LTD	10,508.68
14/04/2020	3233728 ECONOI	MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	PLANNED REPAIRS & MAINT	BAM FM LTD	10,508.68
07/04/2020	3226296 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	726.50
10/04/2020	3232316 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	726.50
17/04/2020	3244003 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	726.50
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	726.50
01/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	169,740.53
02/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	SERVICES	SUPPORTED LIVING LD		WALSINGHAM SUPPORT	685.10
09/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	169,740.53
20/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	297,000.00
22/04/2020		MY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	ENVIRONMENTAL ENFORCEMENT	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	8,797.50
22/04/2020		MY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	KINGDOM - ROTHERHAM	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	2,975.00
22/04/2020 06/04/2020	324/991 ECONOI 3224439 CORPOR	MY & ENVIRONMENT	REGULATION & ENFORCEMENT TRADING SERVICES	PRIVATE CONTRACTORS SERVICES	KINGDOM - ROTHERHAM FUNERAL ACCOUNT	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED DONCASTER MUNICIPAL FUNERALS CIC	9,857.50 4,174.00
06/04/2020	3224439 CORPOR		TRADING SERVICES TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM	EQUIPMENT-GENERAL	DONCASTER MUNICIPAL FUNERALS CIC	2,000.00
00,04,2020	3224440 CORPOR	WIE RESOURCES	THOUSE SERVICES	EQUI MENTI ONNITONE/INIATENIALS	NOSE THEE CREWATORIOW	EQUI MENT-GENERAL	DOTTORS FER WIGHTER ALT GIVENALS CIC	2,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/04/2020	3229531 LEARNIN	IG & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	EXPENSES	SEN STATEMENTING TEAM		SUGARMAN GROUP LTD	300.00
08/04/2020		IG & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	EXPENSES	SEN STATEMENTING TEAM		SUGARMAN GROUP LTD	300.00
27/04/2020	3253345 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		SUGARMAN GROUP LTD	450.00
27/04/2020	3253346 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		SUGARMAN GROUP LTD	300.00
01/04/2020	3218701 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	3,420.00
01/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	5,320.00
01/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	2,850.00
01/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	820.00
07/04/2020		HEALTH & WELLBEING	PROGRAMME MANAGEMENT	SERVICES	TRANSFORMATION PROJECT TEAM		THE CONSULTATION INSTITUTE	13,965.00
09/04/2020		G REVENUE ACCOUNT	HOUSING SERVICES (HRA)	SERVICES	HRA ADMIN		WILLMOTT DIXON CONSTRUCTION LIMITED	49,273.63
16/04/2020 07/04/2020		//Y & ENVIRONMENT HEALTH & WELLBEING	MAJOR PROJECT & INFRASTRUCTURE ADULT SOCIAL CARE & SUPPORT	EQUIPMENT/FURNITURE/MATERIALS ADULT SOCIAL SERVICES CLIENTS	MINOR WORKS PACK -MON (TC4638) RESIDENTIAL - PHYSICAL		DRAKEWELL LIMITED REDACTED PERSONAL DATA	4,065.00 352.48
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	352.48
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	352.48
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	352.48
01/04/2020		IG & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	SERVICES	NLDC - REVENUE		FIND YOUR VOICE CIC	4,278.50
07/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	273.00
10/04/2020	3232323 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	273.00
17/04/2020	3244009 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	273.00
24/04/2020	3251495 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	273.00
15/04/2020	3237189 ADULTS	HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	NEW BUILD LIBRARY BUDGETS		YU-CHEN WANG	1,082.84
07/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	454.83
10/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	454.83
17/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	454.83
24/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	454.83
07/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	305.26
10/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	305.26 305.26
17/04/2020 24/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	305.26
07/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	349.30
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	349.30
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	349.30
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	349.30
07/04/2020	3226310 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	349.30
10/04/2020	3232330 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	349.30
17/04/2020	3244016 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	349.30
24/04/2020	3251502 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	349.30
14/04/2020		MY & ENVIRONMENT	STRATEGIC HOUSING	CONVERSION & RENOVATION	BALANCE SHEET HRA	CONTRACTOR PAYMENTS	ISLE DESIGN ARCHITECTURE	375.00
14/04/2020		MY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ISLE DESIGN ARCHITECTURE	8,500.00
16/04/2020		//Y & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	ISLE DESIGN ARCHITECTURE	3,750.00
28/04/2020		AY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	ISLE DESIGN ARCHITECTURE	3,750.00
07/04/2020 10/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	305.26 305.26
24/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	305.26
06/04/2020	3224740 CORPOR		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	CHALKERS FRESH PRODUCE	650.00
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	MONARCH HEALTHCARE (FERNDENE) LIMITED	2,124.00
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	MONARCH HEALTHCARE (FERNDENE) LIMITED	1,062.00
01/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	3,806.00
01/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	4,180.00
02/04/2020	3223004 LEARNIN	IG & OPPORTUNITIES CYP	INCLUSION	SERVICES	NORTHBRIDGE ENTERPRISE COLLEGE		KEYS PCE LTD	122,320.00
28/04/2020	3254593 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	1,680.00
28/04/2020	3254594 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	2,280.00
28/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	2,076.00
28/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	2,076.00
30/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	- 1,760.00
30/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	- 1,500.00
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL PHYSICAL		REDACTED PERSONAL DATA	328.00
10/04/2020 17/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	328.00 328.00
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	328.00
07/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	340.00
3., 5., 2320	3220313 7.00213			II. Joon Edition Child			/ Endonnie Drivin	3.0.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/04/2020	3232334 ADIIITS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	340.00
17/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	340.00
24/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	340.00
17/04/2020	3243570 CORPOR	RATE RESOURCES	PROGRAMME MANAGEMENT OFFICE	SERVICES	PORTFOLIO OFFICE		DKC ASSOCIATES LIMITED	13,750.00
03/04/2020	3224052 LEARNIN	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	8,000.00
07/04/2020	3226322 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	414.30
10/04/2020	3232341 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	414.30
17/04/2020	3244026 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	414.30
24/04/2020	3251512 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	414.30
30/04/2020	3256859 LEARNIN	NG & OPPORTUNITIES CYP	AD PARTNERSHIPS & OPERATIONAL	VOLUNTARY ASSOCIATIONS	COVID-19 VOL GROUPS GRANTS		CHINWE RUSSELL	10,000.00
07/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	INSUL LIMITED	883.00
17/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	INSUL LIMITED	1,650.48
07/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	290.00
10/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	290.00
17/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	290.00
24/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	290.00
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	341.25
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	341.25
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	341.25 341.25
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT TRADING SERVICES	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	REDACTED PERSONAL DATA DEXEL TYRE CO LTD	341.25 292.73
06/04/2020	3224653 CORPOR			EQUIPMENT/FURNITURE/MATERIALS				292.73
06/04/2020 07/04/2020	3224653 CORPOR 3229229 CORPOR		TRADING SERVICES TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	DEXEL TYRE CO LTD DEXEL TYRE CO LTD	285.05
07/04/2020	3229229 CORPOR		TRADING SERVICES TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	385.30
07/04/2020	3229229 CORPOR		TRADING SERVICES TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	287.45
22/04/2020	3248612 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	258.02
15/04/2020		NG & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	GENERALE NAVIENALES	SMALL WORLD DAY NURSERY LTD	2,925.00
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	449.95
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	449.95
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	449.95
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	449.95
22/04/2020	3248119 LEARNIN	NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	INDIRECT EMPLOYEE EXPENSES	STAFF TRAINING - GF		UNIVERSITY OF BIRMINGHAM	2,625.00
28/04/2020	3254825 LEARNIN	NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	INDIRECT EMPLOYEE EXPENSES	STAFF TRAINING - GF		UNIVERSITY OF BIRMINGHAM	1,495.00
21/04/2020	3247225 LEARNIN	NG & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,200.00
21/04/2020	3247226 LEARNIN	NG & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,600.00
21/04/2020	3247231 LEARNIN	NG & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,600.00
21/04/2020		NG & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,200.00
21/04/2020		NG & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,200.00
21/04/2020		NG & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,600.00
21/04/2020		NG & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,500.00
21/04/2020		NG & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,500.00
21/04/2020		NG & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,500.00
21/04/2020		NG & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,600.00
21/04/2020		NG & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,000.00
21/04/2020 02/04/2020		NG & OPPORTUNITIES CYP NG & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA D STINSON EDUCATION LTD	1,200.00 1,160.00
02/04/2020		HEALTH & WELLBEING	LEARNING PROVISION ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	SCHOOL IMPROVEMENT RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	516.68
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	516.68
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	516.68
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	516.68
02/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	COLONNADES OFFICES SERVICE CHG		CITRON HYGIENE UK LIMITED	2,934.36
02/04/2020		NG & OPPORTUNITIES CYP	LOCALITY DELIVERY	CLEANING AND DOMESTIC SUPPLIES	STARTING WELL - EAST HUB		CITRON HYGIENE UK LIMITED	799.32
02/04/2020	3223204 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	CLEANING AND DOMESTIC SUPPLIES	CIVIC OFFICE		CITRON HYGIENE UK LIMITED	7,478.64
02/04/2020	3223206 ECONO!	MY & ENVIRONMENT	PROPERTY SERVICES	CLEANING AND DOMESTIC SUPPLIES	CIVIC OFFICE		CITRON HYGIENE UK LIMITED	577.98
07/04/2020	3228360 LEARNIN	NG & OPPORTUNITIES CYP	LOCALITY DELIVERY	BUILDING REPAIRS/MAINTENANCE	STARTING WELL - EAST HUB		CITRON HYGIENE UK LIMITED	799.32
20/04/2020	3245442 ECONO!	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE	GENERAL MATERIALS	CITRON HYGIENE UK LIMITED	1,591.20
20/04/2020	3245442 ECONO!	MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE		CITRON HYGIENE UK LIMITED	728.04
20/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	CIVIC OFFICE		CITRON HYGIENE UK LIMITED	2,652.00
20/04/2020	3245442 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE	GENERAL MATERIALS	CITRON HYGIENE UK LIMITED	1,441.44
20/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE		CITRON HYGIENE UK LIMITED	637.44
20/04/2020	3245442 ECONOR	MY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	CIVIC OFFICE		CITRON HYGIENE UK LIMITED	347.40

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/04/2020	3249821 FCONOI	MY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	COLONNADES OFFICES SERVICE CHG		CITRON HYGIENE UK LIMITED	2,360.28
23/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	COLONNADES OFFICES SERVICE CHG		CITRON HYGIENE UK LIMITED	574.08
24/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	COLONNADES OFFICES SERVICE CHG		CITRON HYGIENE UK LIMITED	358.80
20/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BUILDING TECHNICAL SOLUTIONS LTD	3,998.00
15/04/2020	3237188 COUNC	L WIDE BUDGET	CENTRALISED BUDGETS	CONTRACT HIRE/ LEASES	EMERGENCY BUDGET CODE 3		8POINT8 VANGUARD LTD	355.00
07/04/2020	3229289 CORPOR	RATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		PLANT FIT LTD	640.00
16/04/2020	3240546 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		PLANT FIT LTD	380.00
23/04/2020	3249793 ECONOI	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PLANT FIT LTD	925.00
17/04/2020	3243638 ECONOI	MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	88 TRAVIS GARDENS PREMISE 1433		SCOTTISH WATER BUSINESS STREAM LTD	824.82
17/04/2020	3243639 ECONOI	MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	ELMFIELD PARK PAVILION 0699		SCOTTISH WATER BUSINESS STREAM LTD	766.44
27/04/2020	3253545 ECONOI	MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	TOWN FIELD PAVILION 1523		SCOTTISH WATER BUSINESS STREAM LTD	409.74
23/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	MH&WB WINTER WARM		EFFECTIVE HEATING LTD	2,857.14
17/04/2020		MY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	FUTURE HIGH STREET FUND		PROX & REVERIE LTD	25,000.00
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	391.50
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	391.50
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	391.50
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	BESIDENTIAL	REDACTED PERSONAL DATA	391.50
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LANDERMEAD INVESTMENTS LTD	2,019.76
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LANDERMEAD INVESTMENTS LTD	1,009.88 276.34
07/04/2020 07/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	276.34 276.34
10/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	276.34 276.34
10/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	276.34
17/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	276.34
17/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	276.34
24/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	276.34
24/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	276.34
16/04/2020	3240202 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	YARNINGDALE HEALTH CARE LTD	2,142.08
20/04/2020	3245337 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	YARNINGDALE HEALTH CARE LTD	1,071.04
02/04/2020	3223021 ADULTS	HEALTH & WELLBEING	PROGRAMME MANAGEMENT	SERVICES	TRANSFORMATION PROJECT TEAM		MARSH PUBLIC SERVICE SOLUTIONS	10,400.00
16/04/2020	3240203 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DOULTON COURT LIMITED	2,142.08
20/04/2020	3245338 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DOULTON COURT LIMITED	1,071.04
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	427.60
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	427.60
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	427.60
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	427.60
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE POPPIES CARE HOME LTD	2,019.76
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE POPPIES CARE HOME LTD	1,009.88
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	259.98
10/04/2020 17/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	259.98 259.98
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	259.98
03/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	DONCASTER ARCHIVES 0613		L M ECOLOGY	615.00
07/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	303.60
10/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	303.60
17/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	303.60
24/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	303.60
03/04/2020	3223494 CORPOR		TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,664.00
03/04/2020	3223774 CORPOR	RATE RESOURCES	TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,015.00
03/04/2020	3223775 CORPOR	RATE RESOURCES	TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,500.00
08/04/2020	3229321 CORPOR	RATE RESOURCES	TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,500.00
09/04/2020	3231886 CORPOR		TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,664.00
16/04/2020	3240087 CORPOR		TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,500.00
17/04/2020	3243298 CORPOR		CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	FUNERAL SERVICES LTD	375.00
17/04/2020	3243299 CORPOR		CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	FUNERAL SERVICES LTD	2,875.00
17/04/2020	3243301 CORPOR		CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	FUNERAL SERVICES LTD	375.00
27/04/2020	3253308 CORPOR		CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	FUNERAL SERVICES LTD	6,875.00
27/04/2020	3253309 CORPOR 3253310 CORPOR		CORONER CORONER	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	CORONERS SERVICE CORONERS SERVICE	DONCASTER ROTHERHAM	FUNERAL SERVICES LTD FUNERAL SERVICES LTD	750.00
27/04/2020 28/04/2020	3253310 CORPOR		CORONER	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	CORONERS SERVICE CORONERS SERVICE	ROTHERHAM	FUNERAL SERVICES LTD FUNERAL SERVICES LTD	3,125.00 7,250.00
30/04/2020	3256949 CORPOR		CORONER	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	CORONERS SERVICE CORONERS SERVICE	DONCASTER	FUNERAL SERVICES LTD	7,250.00
30/04/2020	JZJUJ4J CUKPUI	NATE RESOURCES	CONONER	CONTINUE THINLY LEAGES	CONDINENS SERVICE	DONORSTEN	I ONLINE SERVICES ETD	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
07/04/2020	3225339 ECONON	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	EQUIPMENT-GENERAL	P S MARSDEN (LAWNMOWERS SERVICES) LTD	501.88
08/04/2020	3229316 CORPOR	ATE RESOURCES	CORPORATE ACCOUNTS	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - INTERNAL DEVE	ADVANCED BUSINESS SOLUTIONS LTD	61,250.00
15/04/2020	3236433 CORPOR	ATE RESOURCES	CORPORATE ACCOUNTS	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - INTERNAL DEVE	ADVANCED BUSINESS SOLUTIONS LTD	886.71
16/04/2020	3237885 CORPOR	ATE RESOURCES	CORPORATE ACCOUNTS	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - INTERNAL DEVE	ADVANCED BUSINESS SOLUTIONS LTD	947.93
21/04/2020	3247106 CORPOR	ATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	ADVANCED BUSINESS SOLUTIONS LTD	37,661.75
21/04/2020	3247106 CORPOR	ATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	ADVANCED BUSINESS SOLUTIONS LTD	40,496.76
16/04/2020	3240205 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	METHODIST HOMES	1,942.28
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	METHODIST HOMES	971.14
16/04/2020	3240448 CORPOR		TRADING SERVICES	RENTS	NEW MARKET HALL MEXBOROUGH		LANDWOOD GROUP	3,735.01
22/04/2020		IG & OPPORTUNITIES CYP	INCLUSION	SERVICES	DAY 6 PROVISION		FUTURE PATHWAYS CIC	1,395.00
28/04/2020	3254829 CORPOR		ICT	EQUIPMENT/FURNITURE/MATERIALS	COMPUTING EQUIPMENT	GENERAL MATERIALS	ASPEX UK LIMITED	308.07
24/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		VIRTUE TRAVEL	459.00
28/04/2020		MY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	MAJOR PROJECTS TEAM	DAMPS COST	AMEY OW LIMITED	65,811.20
02/04/2020	3223263 ADULIS 3243297 CORPOR	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT CORONER	OTHER ESTABLISHMENTS SERVICES	RESIDENTIAL - CALDT	DMBC COST	ESSEX COUNTY COUNCIL MR SIMON TAIT	26,667.51 454.00
17/04/2020 07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CORONERS SERVICE RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	454.00 343.04
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	343.04
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	343.04
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	343.04
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	5,552.14
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	504.00
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	504.00
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	504.00
24/04/2020	3251552 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	504.00
03/04/2020	3223499 ECONON	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MASON STREET FURNITURE LTD	14,914.82
01/04/2020	3220993 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	INDIRECT EMPLOYEE EXPENSES	SAFEGUARDING		RAINBOWS BEREAVEMENT SUPPORT GB	1,000.00
16/04/2020	3240206 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HC ONE OVAL LTD	12,002.76
20/04/2020	3245341 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HC ONE OVAL LTD	1,143.12
03/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,048.34
02/04/2020		MY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	FUTURE HIGH STREET FUND		PLANIT IE LTD	5,000.00
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	FBC CARE HOMES LTD	2,604.00
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	FBC CARE HOMES LTD	1,302.00
17/04/2020		HEALTH & WELLBEING	LIBRARIES & CULTURE	GROUNDS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDS MAINT	ROYAL BOTANIC GARDEN EDINBURGH	700.00
08/04/2020		G REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	FLATS & SHOPS	DECIDENTIAL	TOTAL GAS & POWER	382.86
16/04/2020 16/04/2020		HEALTH & WELLBEING MY & ENVIRONMENT	ADULT SOCIAL CARE & SUPPORT REGULATION & ENFORCEMENT	OTHER ESTABLISHMENTS RECHARGES	RESIDENTIAL - PHYSICAL HEALTH & SAFETY ENFORCEMENT	RESIDENTIAL CORPORATE RECHARGE	HOLY CROSS CARE HOMES LTD STEPHEN UTTLEY	6,017.14 4,320.00
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ASKHAM VILLAGE COMMUNITY LIMITED	- 3,392.86
07/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	SIXTEEN PLUS	24,645.00
07/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	OTTER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,110.29
10/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,110.29
17/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,110.29
24/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,110.29
07/04/2020	3226377 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	500.00
07/04/2020	3226377 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,318.56
17/04/2020	3244193 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	450.24
07/04/2020	3226378 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	488.25
10/04/2020	3232396 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	488.25
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	488.25
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	488.25
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	439.50
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	439.50
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	439.50
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DECIDENTIAL	REDACTED PERSONAL DATA	439.50
16/04/2020 20/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	ANIA LIMITED ANIA LIMITED	6,298.71 1,242.00
20/04/2020 16/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING				RESIDENTIAL RESIDENTIAL	BONDCARE (DARRINGTON) LIMITED	1,242.00 2,142.08
16/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	RESIDENTIAL RESIDENTIAL	BONDCARE (DARRINGTON) LIMITED BONDCARE (DARRINGTON) LIMITED	2,142.08 2,142.08
20/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	RESIDENTIAL	BONDCARE (DARRINGTON) LIMITED BONDCARE (DARRINGTON) LIMITED	2,142.08 1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	BONDCARE (DARRINGTON) LIMITED	1,071.04
07/04/2020		AY & ENVIRONMENT	BUSINESS DONCASTER	EXPENSES	INVEST IN DONCASTER - CORE		BREEZE STRATEGY LTD	1,350.00
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (TEMPORARY)	ARIYA NEURO CARE LLP	9,495,44
,, -520				-				2, 23.11

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/04/2020	3240211 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (TEMPORARY)	ARIYA NEURO CARE LLP	9,495.52
20/04/2020	3245421 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (TEMPORARY)	ARIYA NEURO CARE LLP	- 9,495.44
20/04/2020	3245421 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (TEMPORARY)	ARIYA NEURO CARE LLP	2,373.88
07/04/2020	3226380 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	750.00
07/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	HUNGERHILL SITE DISPOSAL COSTS		WYG ENVIRONMENT PLANNING TRANSPORT LTD	500.00
07/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	HUNGERHILL SITE DISPOSAL COSTS		WYG ENVIRONMENT PLANNING TRANSPORT LTD	7,400.00
03/04/2020		MY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	FUTURE HIGH STREET FUND		GLEEDS COST MANAGEMENT LTD	5,846.67
28/04/2020 03/04/2020	3254566 CORPOR		CORONER COMMUNITIES (AREA TEAM & MGMT)	SERVICES SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	JE ROBINSON	595.90
03/04/2020		HEALTH & WELLBEING IG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	COMMUNITY ENGAGEMENT- CENTRAL NURSERY PROVISION - 3 & 4 YR O		NOTICE BOARD COMPANY (UK) LTD REDACTED PERSONAL DATA	1,569.00 1,769.04
03/04/2020	3223274 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
02/04/2020	3223274 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
02/04/2020	3223275 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
02/04/2020	3223277 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
02/04/2020	3223278 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
02/04/2020	3223279 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
02/04/2020	3223280 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
02/04/2020	3223281 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
02/04/2020	3223282 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
02/04/2020	3223283 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
02/04/2020	3223284 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
02/04/2020	3223285 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
02/04/2020	3223286 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
02/04/2020 02/04/2020	3223287 CORPOR 3223288 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
02/04/2020	3223289 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
02/04/2020	3223290 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
02/04/2020	3223291 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
02/04/2020	3223292 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
02/04/2020	3223293 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
02/04/2020	3223294 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
02/04/2020	3223295 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
02/04/2020	3223296 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
02/04/2020	3223297 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
02/04/2020	3223298 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
02/04/2020	3223299 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
02/04/2020	3223300 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
02/04/2020 02/04/2020	3223301 CORPOR 3223302 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
02/04/2020	3223302 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
02/04/2020	3223303 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
02/04/2020	3223305 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
02/04/2020	3223306 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
02/04/2020	3223307 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
02/04/2020	3223308 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
02/04/2020	3223309 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
02/04/2020	3223310 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
02/04/2020	3223311 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
02/04/2020	3223312 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
02/04/2020	3223313 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
02/04/2020 02/04/2020	3223314 CORPOR 3223315 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
02/04/2020	3223315 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
02/04/2020	3223310 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
02/04/2020	3223317 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
02/04/2020	3223319 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
02/04/2020	3223320 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
02/04/2020	3223321 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
02/04/2020	3223322 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
02/04/2020	3223323 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226579 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/04/2020	3226580 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226581 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226582 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226583 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226584 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226585 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226586 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226587 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226588 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226589 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226590 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226591 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226592 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226593 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226594 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226595 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226596 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226597 CORPOR		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020 07/04/2020	3226598 CORPOR 3226599 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
	3226600 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS		COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	·
07/04/2020 07/04/2020	3226601 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
07/04/2020	3226602 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226603 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226604 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226605 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226606 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226607 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226608 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226609 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226610 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226611 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226612 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226613 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226614 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226615 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226616 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226617 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226618 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226619 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226620 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226621 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226622 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226623 CORPOR 3226624 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020				SERVICES				10,000.00
07/04/2020 07/04/2020	3226625 CORPOR 3226626 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
07/04/2020	3226627 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226628 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226629 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226630 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226631 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226632 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226633 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226634 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226635 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226636 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226637 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226638 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226639 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226640 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/04/2020	3226641 CORPOR	ATE DESCUIDCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226642 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226643 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226644 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226645 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226646 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226647 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226648 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226649 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226650 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226651 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226652 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226653 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226654 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226655 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226656 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226657 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226658 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226659 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226660 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226661 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226662 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226663 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226664 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226665 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226666 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226667 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226668 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226669 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226670 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226671 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226672 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226673 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226674 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226675 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226676 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226677 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226678 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226679 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226680 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020 07/04/2020	3226681 CORPOR 3226682 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
07/04/2020	3226683 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226684 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226685 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226686 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226687 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226688 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226689 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226690 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226691 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226692 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226693 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226694 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226695 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226696 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226697 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226698 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226699 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226700 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226701 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/04/2020	3226702 CORPOR	ATE DESCUIDCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226702 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIROS BOSINESS GRANT BACS	10,000.00
07/04/2020	3226703 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226705 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226705 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226707 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226708 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226709 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226710 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226711 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226712 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226713 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226714 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226715 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226716 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226717 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226718 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226719 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226720 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226721 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226722 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226723 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226724 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226725 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226726 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226727 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226728 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226729 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226730 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226731 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226732 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226733 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226734 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226735 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226736 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226737 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226738 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226739 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226740 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226741 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020 07/04/2020	3226742 CORPOR 3226743 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
07/04/2020	3226744 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226744 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIROS BOSINESS GRANT BACS	10,000.00
07/04/2020	3226745 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226747 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226748 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226749 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226750 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226751 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226752 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226753 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226754 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226755 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226756 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226757 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226758 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226759 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226760 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226761 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226762 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/04/2020	3226763 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226764 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226765 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226766 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226767 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226768 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226769 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226770 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226771 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226772 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226773 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226774 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226775 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226776 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226777 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226778 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226779 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226780 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020 07/04/2020	3226781 CORPOR 3226782 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
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07/04/2020 07/04/2020	3226783 CORPOR 3226784 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
07/04/2020	3226785 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226786 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226787 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIROS BOSINESS GRANT BACS	10,000.00
07/04/2020	3226788 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226789 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226790 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226791 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226792 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226793 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226794 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226795 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226796 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226797 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226798 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226799 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226800 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226801 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226802 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226803 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226804 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226805 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226806 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226807 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226808 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226809 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226810 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226811 CORPOR 3226812 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020 07/04/2020	3226812 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
07/04/2020	3226814 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
07/04/2020	3226815 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226816 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226817 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226818 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIROS BOSINESS GRANT BACS	10,000.00
07/04/2020	3226819 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226820 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226821 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226822 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226823 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/04/2020	3226824 CORPOR	ATE DESCUIDCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226825 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226826 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226827 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226828 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226829 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226830 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226831 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226832 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226833 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226834 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226835 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226836 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226837 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226838 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226839 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226840 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226841 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226842 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226843 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226844 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3226845 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228371 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228372 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228373 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228374 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228375 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228376 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228377 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228378 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228379 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228380 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228381 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228382 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228383 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228384 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228385 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228386 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228387 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228388 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020 07/04/2020	3228389 CORPOR 3228390 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
07/04/2020	3228391 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228391 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIROS BOSINESS GRANT BACS	10,000.00
07/04/2020	3228393 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228393 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228395 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228396 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228397 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228398 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228399 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228400 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228401 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228402 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228403 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228404 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228405 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228406 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228407 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228408 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228409 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/04/2020	3228410 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228411 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228412 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228413 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228414 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228415 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228416 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228417 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228418 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228419 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228420 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228421 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228422 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228423 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228424 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228425 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228426 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228427 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020 07/04/2020	3228428 CORPOR 3228429 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
				SERVICES				·
07/04/2020 07/04/2020	3228430 CORPOR 3228431 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
07/04/2020	3228431 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228432 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228434 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228435 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228436 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228437 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228438 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228439 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228440 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228441 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228442 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228443 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228444 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228445 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228446 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228447 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228448 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228449 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228450 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228451 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228452 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228453 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228454 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020 07/04/2020	3228455 CORPOR 3228456 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
07/04/2020	3228457 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228457 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228459 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228460 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228461 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228462 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228463 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228464 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228465 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228466 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228467 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228468 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228469 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228470 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00

2004-000 232-94 COMPARTS RESOURCES COMPARTS RESPONSES COMPARTS RESPONSES AND MEDICAL STATES AND ME	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
\$29,000 \$22,000 \$22,000 \$20,	07/04/2020	3228471 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
PATRICUM 1994 COMPANIES SECURITY COMPANIES	07/04/2020	3228472 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
PORT CORPORATE SECURISES SECURISES SECURISES CORPORATE S	07/04/2020	3228473 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
	07/04/2020	3228474 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
	07/04/2020	3228475 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
0904/2002 23-2400. COMPANIES SECURITY SECURI	07/04/2020	3228476 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
2004-0000000000000000000000000000000000	07/04/2020	3228477 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
276-04/2022 228-04-05 (CORPORTITE SCOUNTS	07/04/2020	3228478 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS			10,000.00
PAYANES SPANSES CORROWATE RESOURCES SPANSES SAME MISS SPANSES SAME MISS CORROWATE RESOURCES CAME MISS CORROWATE R	07/04/2020	3228479 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
PolyMarcon 224865 CORPORT RESOURCES POLYMAC SAN DEFINITS SENCES COMPA-38 BURNESS GAMES	07/04/2020	3228480 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27964-27020 222-865 CORPORATE FEDURES SERVICES COVID-19 SERVICES GOAPT COND. 9 SERVICE		3228481 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS		COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
2794-1-700-70-70-70-70-70-70-70-70-70-70-70-70									
\$2,000.00									
\$2,92895 CORPORATE REQUIRED: \$2,900 TO \$2,900 T									
\$2,92897 CORPORATE RESOURCES \$2,92899 CORPORATE RESOURCES \$2,9000 CO. \$1,900 CO. \$									-
22-248-02 CORPORATE RESOURCES REVENUES AND REPORTITS SERVICES COVID-19 BUSINESS GRAPTS CORROWNIUS SUMMES GRAPT BACK 1,000.00									
27/94/7002 27/94/7002									
2924890 2924890 CORPORATE RESQUECTS REVENUES AND SERVICES COVID-19 BUSINESS GRANTS CORROLAVIRUS BUSINESS GRANT BACK 1,0,000.00 207647200 2924891 CORPORATE RESQUECTS REVENUES AND SERVICES COVID-19 BUSINESS GRANTS CORROLAVIRUS BUSINESS GRANT BACK 1,0,000.00 207647200 2924891 CORPORATE RESQUECTS REVENUES AND SERVICES COVID-19 BUSINESS GRANTS CORROLAVIRUS BUSINESS GRANT BACK 1,0,000.00 207647200 2924891 CORPORATE RESQUECTS REVENUES AND SERVICES COVID-19 BUSINESS GRANTS CORROLAVIRUS BUSINESS GRANT BACK 1,0,000.00 207647200 2924891 CORPORATE RESQUECTS REVENUES AND SERVICES COVID-19 BUSINESS GRANTS CORROLAVIRUS BUSINESS GRANT BACK 1,0,000.00 207647200 2924891 CORPORATE RESQUECTS REVENUES AND SERVICES COVID-19 BUSINESS GRANTS CORROLAVIRUS BUSINESS GRANT BACK 1,0,000.00 207647200 2924891 CORPORATE RESQUECTS REVENUES AND SERVICES COVID-19 BUSINESS GRANTS CORROLAVIRUS BUSINESS GRANT BACK 1,0,000.00 207647200 2924891 CORPORATE RESQUECTS REVENUES AND SERVICES COVID-19 BUSINESS GRANTS CORROLAVIRUS BUSINESS GRANT BACK 1,0,000.00 207647200 2924891 CORPORATE RESQUECTS REVENUES AND SERVICES COVID-19 BUSINESS GRANTS CORROLAVIRUS BUSINESS GRANT BACK 1,0,000.00 207647200 2924891 CORPORATE RESQUECTS REVENUES AND SERVICES COVID-19 BUSINESS GRANTS CORROLAVIRUS BUSINESS GRANT BACK 1,0,000.00 207647200 2924891 CORPORATE RESQUECTS REVENUES AND SERVICES COVID-19 BUSINESS GRANTS CORROLAVIRUS BUSINESS GRANT BACK 1,0,000.00 207647200 2924801 CORPORATE RESQUECTS REVENUES AND SERVICES COVID-19 BUSINESS GRANTS CORROLAVIRUS BUSINESS GRANT BACK 1,0,000.00 207647200 2924801 CORPORATE RESQUECTS REVENUES AND SERVICES COVID-19 BUSINESS GRANTS CORROLAVIRUS BUSINESS GRANT BACK 1,0,000.00 207647200 2924801 CORPORATE RESQUECTS REVENUES AND SERVICES COVID-19 BUSINESS GRANTS CORROLAVIRUS BUSINESS GRANT BACK 1,0,000.00 207647200 2924801 CORPORATE RESQUECTS									-
22/2007-02/2									
2228492 2228492 CORPORATE RISCURLES REVINUES AND REVERTS SERVICES COVID-19 BILBINESS GRANTS CORRAWRUS BILBINESS GRANT BACS 1,0,000.00									·
27/94/2002 22/2845 CORPORATE RESOURCES REVENUES AND									
222884 COMPORTER RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BISINESS GENATES CORDONARIOS BISINESS GENATE ACS 1,0,00,00									
2709-79/2020 322895 COPPOART RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORDAN/RISB BUSINESS GRANT BACS 1,0,00.00 07/09-72/2021 3228495 COPPOART RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORDAN/RISB BUSINESS GRANT BACS 1,0,00.00 07/09-72/2021 3228495 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORDAN/RISB BUSINESS GRANT BACS 1,0,00.00 07/09-72/2021 3228495 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORDAN/RISB BUSINESS GRANT BACS 1,0,00.00 07/09-72/2021 322850 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORDAN/RISB BUSINESS GRANT BACS 1,0,00.00 07/09-72/2021 322850 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORDAN/RISB BUSINESS GRANT BACS 1,0,00.00 07/09-72/2021 322850 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORDAN/RISB BUSINESS GRANT BACS 1,0,00.00 07/09-72/2021 322850 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORDAN/RISB BUSINESS GRANT BACS 1,0,00.00 07/09-72/2021 322850 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORDAN/RISB BUSINESS GRANT BACS 1,0,00.00 07/09-72/2021 322850 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORDAN/RISB BUSINESS GRANT BACS 1,0,00.00 07/09-72/2021 322850 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORDAN/RISB BUSINESS GRANT BACS 1,0,00.00 07/09-72/2021 322850 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORDAN/RISB BUSINESS GRANT BACS 1,0,00.00 07/09-72/2021 322850 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORDAN/RISB BUSINESS GRANT BACS 1,0,00.00 07/09-72/2021 322850 CORPORATE RESOURCES REVENUES A									
2709/12/2020 2228895 CORPOPATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GERATS CORNAMINUS BUSINESS GERAT BACS 1,0,000.00 2707/42/2020 2228895 CORPOPATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GERATS CORNAMINUS BUSINESS GERAT BACS 1,0,000.00 2707/42/2020 2228895 CORPOPATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GERATS CORNAMINUS BUSINESS GERAT BACS 1,0,000.00 2707/42/2020 2228905 CORPOPATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GERATS CORNAMINUS BUSINESS GERAT BACS 1,0,000.00 2707/42/2020 2228905 CORPOPATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GERATS CORNAMINUS BUSINESS GERAT BACS 1,0,000.00 2707/42/2020 2228905 CORPOPATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GERATS CORNAMINUS BUSINESS GERAT BACS 1,0,000.00 2707/42/2020 2228905 CORPOPATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GERATS CORNAMINUS BUSINESS GERAT BACS 1,0,000.00 2707/42/2020 2228906 CORPOPATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GERATS CORNAMINUS BUSINESS GERAT BACS 1,0,000.00 2707/42/2020 2228906 CORPOPATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GERATS CORNAMINUS BUSINESS GERAT BACS 1,0,000.00 2707/42/2020 2228906 CORPOPATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GERATS CORNAMINUS BUSINESS GERAT BACS 1,0,000.00 2707/42/2020 2228906 CORPOPATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GERATS CORNAMINUS BUSINESS GERAT BACS 1,0,000.00 2707/42/2020 2228906 CORPOPATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GERATS CORNAMINUS BUSINESS GERAT BACS 1,0,000.00 2707/42/2020 2228906 CORPOPATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GERATS CORNAMINUS BUSINESS GERAT BACS 1,0,000.00 2707/42/2020 2228906 CORPOPATE RESOURCES REVENUES A									
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07/04/2020 3228527 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 07/04/2020 3228528 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 07/04/2020 3228529 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 07/04/2020 3228530 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 07/04/2020 3228530 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 07/04/2020 3228530 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 07/04/2020 3228530 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 07/04/202									·
07/04/2020 3228528 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 07/04/2020 3228529 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 07/04/2020 3228530 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 07/04/2020 3228530 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 07/04/2020 07									-
07/04/2020 3228529 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 07/04/2020 3228530 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00 07/04/2020 0									
07/04/2020 3228530 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00									
07/04/2020 3228531 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 BUSINESS GRANTS CORONAVIRUS BUSINESS GRANT BACS 10,000.00									·
	07/04/2020	3228531 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/04/2020	3228532 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228533 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228534 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228535 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228536 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228537 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228538 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228539 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228540 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228541 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228542 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228543 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228544 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228545 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228546 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228547 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228548 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228549 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228550 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228551 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228552 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228553 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228554 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228555 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228556 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
07/04/2020	3228557 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228558 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228559 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228560 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228561 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228562 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228563 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228564 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228565 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228566 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020 07/04/2020	3228567 CORPOR 3228568 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
07/04/2020				SERVICES				10,000.00
07/04/2020	3228569 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	•
07/04/2020	3228570 CORPOR 3228571 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
07/04/2020	3228571 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228572 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIROS BOSINESS GRANT BACS	25,000.00
07/04/2020	3228573 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIROS BOSINESS GRANT BACS	10,000.00
07/04/2020	3228575 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228575 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228577 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228577 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228579 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228580 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228581 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228582 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228583 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228584 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228585 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228586 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228587 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228588 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228589 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228590 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228591 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228592 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/04/2020	3228593 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
07/04/2020	3228594 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228595 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228596 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228597 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228598 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228599 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228600 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228601 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228602 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228603 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228604 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228605 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228606 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228607 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228608 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228609 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228610 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228611 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228612 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228613 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228614 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228615 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228616 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
07/04/2020 07/04/2020	3228617 CORPOR		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
07/04/2020	3228618 CORPOR 3228619 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228620 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228621 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228622 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228623 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228624 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228625 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228626 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228627 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228628 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228629 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228630 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228631 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228632 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228633 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228634 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228635 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228636 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228637 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228638 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228639 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228640 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228641 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228642 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228643 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228644 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228645 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228646 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228647 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228648 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228649 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
07/04/2020	3228650 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228651 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228652 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228653 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/04/2020	3228654 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228655 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228656 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228657 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228658 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228659 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228660 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228661 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228662 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228663 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228664 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228665 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228666 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228667 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228668 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228669 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228670 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228671 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228672 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
07/04/2020	3228673 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228674 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228675 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228676 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228677 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228678 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228679 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228680 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228681 CORPOR 3228682 CORPOR		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020 07/04/2020	3228683 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
07/04/2020	3228684 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228685 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228686 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228687 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228688 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228689 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228690 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228691 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228692 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228693 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228694 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228695 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228696 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228697 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
07/04/2020	3228698 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228699 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228700 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228701 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228702 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228703 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228704 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228705 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228706 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228707 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228708 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228709 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228710 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228711 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
07/04/2020	3228712 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229365 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229366 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/04/2020	3229367 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229368 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229369 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229370 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229371 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229372 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
08/04/2020	3229373 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229374 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
08/04/2020	3229375 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229376 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229377 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229378 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229379 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229380 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229381 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229382 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229383 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229384 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020 08/04/2020	3229385 CORPOR		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
	3229386 CORPOR		REVENUES AND BENEFITS		COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020 08/04/2020	3229387 CORPOR 3229388 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
08/04/2020	3229388 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229389 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229390 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229392 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229393 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229394 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229395 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229396 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229397 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229398 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
08/04/2020	3229399 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
08/04/2020	3229400 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229401 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229402 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229403 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229404 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229405 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229406 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229407 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229408 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229409 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
08/04/2020	3229410 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229411 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229412 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229413 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229414 CORPOR 3229415 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020 08/04/2020	3229415 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229416 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
08/04/2020	3229417 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229419 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229419 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229421 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229421 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229422 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
08/04/2020	3229424 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229425 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229426 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229427 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/04/2020	3229428 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229429 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229430 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229431 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229432 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229433 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
08/04/2020	3229434 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229435 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229436 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229437 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
08/04/2020	3229438 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229439 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229440 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229441 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229442 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229443 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229444 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
08/04/2020	3229445 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229446 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229447 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229448 CORPOR 3229449 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020 08/04/2020	3229449 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
08/04/2020	3229450 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	
08/04/2020	3229451 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00 10,000.00
08/04/2020	3229453 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229454 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229455 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229456 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229457 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
08/04/2020	3229458 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229459 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229460 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229461 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229462 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229463 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229464 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229465 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
08/04/2020	3229466 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229467 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229468 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229469 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229470 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229471 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229472 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229473 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229474 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229475 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229476 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
08/04/2020	3229477 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229478 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229479 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020 08/04/2020	3229480 CORPOR 3229481 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
08/04/2020	3229481 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229482 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229484 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229485 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229486 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229480 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229487 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
00,04,2020	3225400 CONFOR	NESCONCES	ALVEROES AND BENEFITS	52625	COTTO TO BOSINESS GRANTS		CONSTRUCT DOSINESS GIVENT DACS	10,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/04/2020	3229489 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229490 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229491 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229492 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229493 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229494 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229495 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
08/04/2020	3229496 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229497 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229498 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229499 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229500 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229501 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229502 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229503 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229504 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229505 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229506 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229507 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229508 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229509 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
08/04/2020	3229510 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229511 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229512 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229513 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229514 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229515 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
08/04/2020	3229516 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229517 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3229518 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020 08/04/2020	3229519 CORPOR 3229520 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
08/04/2020	3229520 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
08/04/2020	3231432 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231432 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231434 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231435 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231436 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231437 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231437 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231439 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231440 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231441 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231442 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231443 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231444 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231445 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
09/04/2020	3231446 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231447 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231448 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231449 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231450 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231451 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231452 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231453 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231454 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231455 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231456 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231457 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231458 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231459 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/04/2020	3231460 CORPOR	ATE RESOLIRCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231461 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231462 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231463 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231464 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231465 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231466 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231467 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231468 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231469 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231470 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231471 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231472 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231473 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231474 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231475 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231476 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231477 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231478 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231479 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231480 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231481 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231482 CORPOR		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	25,000.00
09/04/2020 09/04/2020	3231483 CORPOR 3231484 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
09/04/2020	3231485 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231486 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231487 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231488 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231489 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231490 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231491 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231492 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231493 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231494 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231495 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231496 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231497 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231498 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
09/04/2020	3231499 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231500 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231501 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231502 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231503 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231504 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231505 CORPOR		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020 09/04/2020	3231506 CORPOR 3231507 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
09/04/2020	3231507 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231509 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231510 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231511 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231512 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231513 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231514 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231515 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231516 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231517 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231518 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231519 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231520 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/04/2020	3231521 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231522 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231523 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231524 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231525 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231526 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
09/04/2020	3231527 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
09/04/2020	3231528 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231529 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231530 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231531 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
09/04/2020	3231532 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231533 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231534 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231535 CORPOR		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020 09/04/2020	3231536 CORPOR 3231537 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 25,000.00
09/04/2020	3231537 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231539 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231540 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231541 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231542 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
09/04/2020	3231543 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
09/04/2020	3231544 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231545 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231546 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231547 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231548 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231549 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231550 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231551 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231552 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231553 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231554 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231555 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231556 CORPOR 3231557 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020 09/04/2020				SERVICES SERVICES				25,000.00 10,000.00
09/04/2020	3231558 CORPOR 3231559 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231560 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231561 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231562 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231563 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231564 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231565 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231566 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231567 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231568 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231569 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231570 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231571 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231572 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231573 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231574 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231575 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
09/04/2020	3231576 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
09/04/2020	3231577 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231578 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020 09/04/2020	3231579 CORPOR		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231580 CORPOR 3231581 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231381 CURPUR	MIE KESOUKCES	KEVENUES AND BENEFITS	SENVICES	COMID-TA BOSINESS GRAINIS		CONDINAVIKUS BUSINESS GRAINT BACS	25,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/04/2020	3231582 CORPOR	ATE DESCUIDCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231582 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231584 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231585 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231586 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231587 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231588 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231589 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
09/04/2020	3231590 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231591 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231592 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231593 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231594 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231595 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231596 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231597 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231598 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231599 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231600 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231601 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231602 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231603 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231604 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231605 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231606 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
09/04/2020	3231607 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
09/04/2020	3231608 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231609 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231610 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231611 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231612 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231613 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231614 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231615 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231616 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231617 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231618 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231619 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231620 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231621 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020 09/04/2020	3231622 CORPOR 3231623 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 25,000.00
09/04/2020	3231624 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231625 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
09/04/2020	3231626 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231627 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231628 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231629 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231630 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231631 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231632 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231633 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231634 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231635 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231636 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231637 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231638 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231639 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231640 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231641 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231642 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/04/2020	3231643 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231644 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231645 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231646 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231647 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
09/04/2020	3231648 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231649 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231650 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231651 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231652 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231653 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231654 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231655 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231656 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231657 CORPOR		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020 09/04/2020	3231658 CORPOR 3231659 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
09/04/2020	3231660 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231661 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231662 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231663 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231664 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231665 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231666 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231667 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
09/04/2020	3231668 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231669 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231670 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231671 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231672 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231673 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231674 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231675 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231676 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231677 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231678 CORPOR 3231679 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020 09/04/2020				SERVICES SERVICES				10,000.00 10,000.00
09/04/2020	3231680 CORPOR 3231681 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231682 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231683 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231684 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231685 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231686 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231687 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231688 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231689 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231690 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
09/04/2020	3231691 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
09/04/2020	3231692 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231693 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231694 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231695 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231696 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
09/04/2020	3231697 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231698 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
09/04/2020	3231699 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231700 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020 09/04/2020	3231701 CORPOR		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	25,000.00
09/04/2020	3231702 CORPOR 3231703 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
09/04/2020	32317U3 CORPOR	MIE KESOUKCES	KEVENUES AND BEINELLIS	SERVICES	COAID-TA BOSINESS GRAIN IS		CONDINAVIKUS BUSINESS GRAINT BACS	10,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/04/2020	3231704 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231705 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231706 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231707 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231708 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231709 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231710 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231711 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231712 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231713 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231714 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231715 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231716 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231717 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231718 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231719 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
09/04/2020	3231720 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231721 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231722 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231723 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231724 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231725 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231726 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231727 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020 09/04/2020	3231728 CORPOR		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
09/04/2020	3231729 CORPOR 3231730 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231730 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231731 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
09/04/2020	3231732 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231733 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIROS BOSINESS GRANT BACS	10,000.00
09/04/2020	3231735 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231736 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231737 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231737 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231739 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231740 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231741 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231742 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231743 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231744 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
09/04/2020	3231745 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231746 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231747 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231748 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231749 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231750 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231751 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231752 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231753 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231754 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231755 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231756 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
09/04/2020	3231757 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231758 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231759 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231760 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
09/04/2020	3231761 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231762 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231763 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231764 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/04/2020	3231765 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231766 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231767 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231768 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231769 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231770 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
09/04/2020	3231771 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231772 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231773 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231774 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231775 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231776 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231777 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231778 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231779 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231780 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231781 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231782 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231783 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231784 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231785 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231786 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231787 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231788 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231789 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231790 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231791 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231792 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231793 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231794 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231795 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231796 CORPOR			SERVICES			CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231797 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020 09/04/2020	3231798 CORPOR 3231799 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
09/04/2020	3231800 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231801 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231801 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231803 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231804 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231804 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231806 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
09/04/2020	3231807 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233731 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233732 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233733 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233734 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233735 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233736 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233737 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233738 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233739 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233740 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233741 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233742 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233743 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233744 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233745 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233746 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233747 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233748 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/04/2020	3233749 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233750 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233751 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233752 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233753 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233754 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233755 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233756 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3233757 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233758 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233759 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233760 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233761 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233762 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233763 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233764 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233765 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233766 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233767 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233768 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233769 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233770 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233771 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233772 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233773 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233774 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233775 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3233776 CORPOR 3233777 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020 14/04/2020	3233777 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
14/04/2020	3233779 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233779 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3233780 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233781 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3233782 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3233784 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233785 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233786 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233787 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233788 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233789 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233790 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233791 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233792 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233793 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233794 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233795 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233796 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233797 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233798 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233799 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233800 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3233801 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233802 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233803 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233804 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233805 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233806 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233807 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233808 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233809 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/04/2020	3233810 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233811 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233812 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233813 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233814 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233815 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233816 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3233817 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233818 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233819 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233820 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233821 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233822 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233823 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233824 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233825 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233826 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233827 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3233828 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3233829 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233830 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233831 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3233832 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233833 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3233834 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233835 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233836 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233837 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3233838 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233839 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020 14/04/2020	3233840 CORPOR 3233841 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
14/04/2020	3233841 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233842 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233844 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233845 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233846 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3233847 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233848 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233849 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233850 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233851 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233852 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233853 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233854 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233855 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3233856 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233857 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3233858 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233859 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233860 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233861 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233862 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233863 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233864 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233865 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233866 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233867 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233868 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233869 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3233870 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00

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14/04/2020	3233871 CORPOR	ATE RESOLIRCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233872 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233873 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233874 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3233875 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233876 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233877 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233878 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233879 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233880 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233881 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233882 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3233883 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233884 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233885 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233886 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233887 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233888 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233889 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3233890 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233891 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3233892 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3233893 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233894 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233895 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233896 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233897 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233898 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233899 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233900 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233901 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233902 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233903 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233904 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233905 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233906 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233907 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233908 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233909 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233910 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3233911 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233912 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233913 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233914 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233915 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233916 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233917 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233918 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233919 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233920 CORPOR 3233921 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020								10,000.00
14/04/2020	3233922 CORPOR		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020 14/04/2020	3233923 CORPOR 3233924 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00 10,000.00
14/04/2020	3233924 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233925 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233926 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233927 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233928 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233929 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233931 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233331 CORPOR	MIL NESOUNCES	MEVEROLS AND DENETITS	JENVICES	COAID-13 BOSHAESS GUAIAIS		CONCINAVINOS DOSINESS GRAINT BACS	10,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/04/2020	3233932 CORPOR	ATE RESOLIRCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3233932 CONFOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3233934 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233935 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233936 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233937 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233937 COM ON		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233939 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233940 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233941 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233942 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233943 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233944 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233945 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233946 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233947 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233948 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3233949 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233950 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233951 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233952 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233953 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233954 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233955 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233956 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233957 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3233958 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233959 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233960 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233961 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233962 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233963 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233964 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233965 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233966 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233967 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233968 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233969 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233970 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233971 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233972 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233973 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3233974 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233975 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233976 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233977 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233978 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233979 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233980 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3233981 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233982 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233983 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3233984 CORPOR		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3233985 CORPOR 3233986 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 25,000.00
14/04/2020				SERVICES SERVICES				•
14/04/2020 14/04/2020	3233987 CORPOR 3233988 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	25,000.00 25,000.00
	3233988 CORPOR 3233989 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020 14/04/2020	3233989 CORPOR 3233990 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233990 CORPOR 3233991 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233991 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	JZJJJJZ CURPUR	MIL NESOUNCES	MEVEROLS AND DENETITS	JEINVICES	COAID-13 DOSHAF33 GUAIA13		CONCINAVINOS DOSINESS GRAINT BACS	10,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/04/2020	3233993 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233994 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3233995 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233996 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233997 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233998 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233999 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234000 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234001 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234002 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234003 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234004 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234005 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234006 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234007 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234008 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234009 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234010 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234011 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3234012 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234013 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234014 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234015 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234016 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234017 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234018 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234019 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234020 CORPOR 3234021 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020 14/04/2020	3234021 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234023 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00 25,000.00
14/04/2020	3234024 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234025 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234026 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3234027 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234028 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234029 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3234030 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3234031 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234032 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234033 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234034 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234035 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234036 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234037 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234038 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3234039 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3234040 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234041 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234042 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234043 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234044 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3234045 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234046 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234047 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234048 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234049 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234050 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234051 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234052 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234053 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/04/2020	3234054 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234055 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234056 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234057 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234058 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234059 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234060 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3234061 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234062 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234063 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3234064 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234065 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234066 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234067 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234068 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234069 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234070 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234071 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234072 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234073 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234074 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234075 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234076 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234077 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020 14/04/2020	3234078 CORPOR		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
14/04/2020	3234079 CORPOR 3234080 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234081 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3234081 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234082 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234084 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3234085 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3234086 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3234087 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3234088 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234089 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234090 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3234091 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234092 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234093 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234094 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234095 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3234096 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234097 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234098 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3234099 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234100 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234101 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234102 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234103 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234104 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234105 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234106 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234107 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234108 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234109 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234110 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234111 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234112 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234113 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234114 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/04/2020	3234115 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234116 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234117 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234118 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234119 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234120 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234121 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234122 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234123 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234124 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234125 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3234126 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234127 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234128 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234129 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234136 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234137 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234138 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234139 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234140 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234141 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234142 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234143 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234144 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234145 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234146 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234147 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234148 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234149 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234150 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020 14/04/2020	3234151 CORPOR 3234152 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	25,000.00 25,000.00
14/04/2020	3234152 CORPOR 3234153 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234154 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234155 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234155 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234157 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3234158 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3234159 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234160 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234161 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234162 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234163 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234164 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234165 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234166 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234167 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234168 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234169 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234170 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234171 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234172 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234173 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234174 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234175 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234176 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234177 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234178 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234179 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234180 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234181 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00

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14/04/2020	3234182 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234183 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234184 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234185 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234186 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234187 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234188 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234189 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234190 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234191 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234192 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234193 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234194 CORPOR 3234195 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020 14/04/2020	3234195 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
14/04/2020	3234196 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234197 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234198 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234200 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234201 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234202 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234203 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234204 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234205 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234206 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234207 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234208 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234209 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234210 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234211 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234212 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234213 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234214 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234215 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234216 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234217 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234218 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234219 CORPOR		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020 14/04/2020	3234220 CORPOR 3234221 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
14/04/2020	3234221 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234223 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234224 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234225 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234226 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234227 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234228 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234229 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234230 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234231 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234232 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234233 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234234 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234235 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234236 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234237 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234238 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234239 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234240 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234241 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234242 CORPOR	KATE KESUUKCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/04/2020	3234243 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3234244 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3234245 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234246 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234247 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234248 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234249 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234250 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234251 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234252 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234253 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234254 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234255 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234256 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234257 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234258 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234259 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234260 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234261 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234262 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234263 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234264 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234265 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234266 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234267 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234268 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234269 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234270 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234271 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234272 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234273 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234274 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234275 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234276 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234277 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234278 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234279 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234280 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234281 CORPOR 3234282 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020				SERVICES				10,000.00
14/04/2020 14/04/2020	3234283 CORPOR 3234284 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
14/04/2020	3234285 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234286 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234287 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234288 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234289 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3234290 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234291 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234292 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234293 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234294 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234295 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234296 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234297 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234298 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234299 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234300 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234301 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234302 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234303 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/04/2020	3234304 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234305 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234306 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234307 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234308 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234309 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234310 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234311 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234312 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234313 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234314 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234315 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3234316 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234317 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234318 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234319 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234320 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234321 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234322 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234323 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234324 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234325 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234326 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234327 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020 14/04/2020	3234328 CORPOR		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
14/04/2020	3234329 CORPOR 3234330 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234331 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234331 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234332 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234334 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234335 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234336 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234337 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234338 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234339 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234340 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234341 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234342 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234343 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234344 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234345 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3234346 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234347 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234348 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234349 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234350 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234351 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234352 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234353 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234354 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234355 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234356 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234357 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234358 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234359 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234360 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234361 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234362 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234363 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234364 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/04/2020	3234365 CORPOR	ATE DESCUIDCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234366 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIROS BOSINESS GRANT BACS	10,000.00
14/04/2020	3234367 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234368 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234369 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234370 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234371 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234372 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234373 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234374 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234375 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234376 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234377 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234378 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234379 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234380 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234381 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234382 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234383 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234384 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234385 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234386 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234387 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234388 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234389 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234390 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234391 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3234392 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234393 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234394 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234395 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234396 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234397 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234398 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234399 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234400 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234401 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3234402 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234403 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234404 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020 14/04/2020	3234405 CORPOR 3234406 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
14/04/2020	3234407 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234407 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIROS BOSINESS GRANT BACS	10,000.00
14/04/2020	3234409 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234410 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234410 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234411 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234413 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234414 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234415 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234416 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234417 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234418 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234419 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234420 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234421 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234422 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234423 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234424 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234425 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/04/2020	3234426 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234427 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234428 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234429 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234430 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234431 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234432 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234433 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234434 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234435 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234436 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234437 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234438 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234439 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234440 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234441 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3234442 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3234443 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234444 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234445 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234446 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234447 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234448 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234449 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020 14/04/2020	3234450 CORPOR		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
14/04/2020	3234451 CORPOR 3234452 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234452 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234454 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234454 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234456 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234457 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234458 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234459 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234460 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234461 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234462 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234463 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234464 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234465 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234466 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234467 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234468 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234469 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234470 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234471 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234472 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234473 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234474 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234475 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234476 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234477 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234478 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234479 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234480 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234481 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234482 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234483 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234484 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234485 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234486 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00

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14/04/2020	3234487 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234488 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234489 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234490 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234491 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234492 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3234493 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3234494 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234495 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234496 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234497 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234498 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234499 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234500 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234501 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234502 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234503 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234504 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234505 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234506 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234507 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3234508 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3234509 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3234510 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3234511 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234512 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234513 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234514 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234515 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234516 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3234517 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234518 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234519 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234520 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234521 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234522 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234523 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234524 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234525 CORPOR 3234526 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020				SERVICES				10,000.00
14/04/2020 14/04/2020	3234527 CORPOR 3234528 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
14/04/2020	3234529 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234530 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234531 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234532 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234533 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3234534 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234535 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234536 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234537 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234538 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234544 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234545 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234546 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234547 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234548 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234549 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234550 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234551 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234552 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/04/2020	3234553 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234554 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234555 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234556 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234557 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234558 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234559 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234560 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234561 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234562 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234563 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234564 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3234565 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234566 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234567 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234568 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3234569 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234570 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234571 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234572 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234573 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234574 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234575 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234576 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020 14/04/2020	3234577 CORPOR		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
14/04/2020	3234578 CORPOR 3234579 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234579 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234581 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234582 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3234583 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234584 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234585 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234586 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234587 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234588 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234589 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234590 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3234591 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234592 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234593 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234594 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234595 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234596 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234597 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234598 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234599 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3234600 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234601 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234602 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234603 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234604 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234605 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3234606 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234607 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234608 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234609 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234610 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234611 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3234612 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234613 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/04/2020	3234614 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234615 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3234616 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234617 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234618 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234619 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234620 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234621 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234622 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234623 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234624 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3234625 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234626 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234627 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3234628 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3234629 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234630 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3234631 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234632 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234633 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234634 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234635 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234636 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234637 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234638 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234639 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234640 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234641 CORPOR 3234642 CORPOR		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020 14/04/2020	3234643 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234644 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
14/04/2020	3234645 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234646 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234647 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234648 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234649 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234650 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234651 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234652 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3234653 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234654 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234655 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234656 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234657 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234658 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234659 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234660 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234661 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234662 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234663 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234664 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234665 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234666 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234667 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234668 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234669 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234670 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234671 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234672 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3234673 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234674 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/04/2020	3234675 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234676 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234677 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234678 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234679 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234680 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234681 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3234682 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234683 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234684 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234685 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234686 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234687 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234688 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234689 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234690 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234691 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234692 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234693 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234694 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234695 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234696 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234697 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234698 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234699 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234700 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234701 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234702 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234703 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234704 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234705 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234706 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234707 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234708 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234709 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020 14/04/2020	3234710 CORPOR 3234711 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
14/04/2020				SERVICES				10,000.00
	3234712 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	•
14/04/2020 14/04/2020	3234713 CORPOR 3234714 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 25,000.00
14/04/2020	3234714 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234715 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234717 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234718 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3234719 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234720 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234721 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234722 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234723 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234724 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234725 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234726 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234727 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234728 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234729 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3234730 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235774 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235775 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235776 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235777 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235778 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/04/2020	3235779 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235780 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235781 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235782 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235783 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235784 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235785 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235786 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235787 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235788 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235789 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235790 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235791 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235792 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235793 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235794 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235795 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235796 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235797 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235798 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3235799 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235800 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235801 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3235802 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3235803 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235804 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235805 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235806 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235807 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235808 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235809 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3235810 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235811 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235812 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235813 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235814 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235815 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235816 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235817 CORPOR 3235818 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020 14/04/2020	3235818 CORPOR 3235819 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
14/04/2020	3235820 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235820 CORPOR 3235821 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235821 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235822 CORPOR 3235823 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235823 CORPOR 3235824 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIROS BOSINESS GRANT BACS	10,000.00
14/04/2020	3235824 CORPOR 3235825 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIROS BOSINESS GRANT BACS	10,000.00
14/04/2020	3235825 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIROS BOSINESS GRANT BACS	10,000.00
14/04/2020	3235827 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235827 CONFOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235829 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235830 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235831 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235831 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235833 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235833 CORPOR 3235834 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIROS BOSINESS GRANT BACS	10,000.00
14/04/2020	3235834 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIROS BOSINESS GRANT BACS	10,000.00
14/04/2020	3235835 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIROS BOSINESS GRANT BACS	10,000.00
14/04/2020	3235837 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3235837 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235839 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/04/2020	3235840 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235841 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235842 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235843 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235844 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235845 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235846 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235847 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235848 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235849 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235850 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235851 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235852 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235853 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235854 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235855 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235856 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235857 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235858 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235859 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235860 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235861 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235862 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235863 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235864 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235865 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235866 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235867 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235868 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235869 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3235870 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235871 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3235872 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235873 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235874 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235875 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235876 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235877 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3235878 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3235879 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235880 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235881 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235882 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235883 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3235884 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235885 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235886 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235887 CORPOR		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235888 CORPOR		REVENUES AND BENEFITS		COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020 14/04/2020	3235889 CORPOR 3235890 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	25,000.00 10,000.00
			REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	•
14/04/2020 14/04/2020	3235891 CORPOR 3235892 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
14/04/2020	3235892 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235894 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235895 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235896 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235897 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235897 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235899 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235900 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3233300 CORPOR	WIL WESOURCES	NEVENOLS AND DENERITS	JENVICES	COAID-TA DOQUAÇÃO DEVIATA		CONCINAVINOS DOSINESS GRAINT BACS	10,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/04/2020	3235901 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235902 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235903 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235904 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235905 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235906 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235907 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235908 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235909 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235910 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235911 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235912 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3235913 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235914 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235915 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235916 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235917 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235918 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235919 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235920 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235921 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235922 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235923 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235924 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020 14/04/2020	3235925 CORPOR		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
14/04/2020	3235926 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235927 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235928 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235939 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235931 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235932 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3235933 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235934 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235935 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3235936 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235937 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235938 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3235939 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235940 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3235941 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235942 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235943 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235944 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235945 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235946 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235947 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235948 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235949 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235950 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235951 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235952 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235953 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235954 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235955 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3235956 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235957 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3235958 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235959 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235960 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235961 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/04/2020	3235962 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3235963 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235964 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235965 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235966 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235967 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235968 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235969 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235970 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3235971 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3235972 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3235973 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235974 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235975 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3235976 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235977 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235978 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235979 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235980 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235981 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
14/04/2020	3235982 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235983 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
14/04/2020	3235984 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236442 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236443 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236444 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236445 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236446 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236447 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236448 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236449 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236450 CORPOR			SERVICES			CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236451 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020 15/04/2020	3236452 CORPOR 3236453 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
15/04/2020	3236454 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236455 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236456 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236457 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236458 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236459 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236460 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236461 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
15/04/2020	3236462 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236463 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236464 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236465 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236466 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236467 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236468 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
15/04/2020	3236469 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236470 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236471 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236472 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236473 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
15/04/2020	3236474 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236475 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236476 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236477 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236478 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236479 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/04/2020	3236480 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236481 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236482 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236483 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236484 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236485 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236486 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
15/04/2020	3236487 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236488 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236489 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236490 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236491 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236492 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236493 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236494 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236495 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236496 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236497 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236498 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236499 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236500 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
15/04/2020	3236501 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236502 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
15/04/2020	3236503 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236504 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236505 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236506 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236507 CORPOR 3236508 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020 15/04/2020	3236509 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
15/04/2020	3236510 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236511 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236512 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236513 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
15/04/2020	3236514 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
15/04/2020	3236515 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236516 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236517 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236518 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236519 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236520 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236521 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236522 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
15/04/2020	3236523 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236524 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236525 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236526 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236527 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236528 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236529 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236530 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236531 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236532 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236533 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236534 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236535 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236536 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236537 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236538 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236539 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236540 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/04/2020	3236541 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236542 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236543 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236544 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236545 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
15/04/2020	3236546 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236547 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236548 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236549 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236550 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236551 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236552 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
15/04/2020	3236553 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236554 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236555 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236556 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236557 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236558 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236559 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236560 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236561 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236562 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236563 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236564 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236565 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236566 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236567 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236568 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236569 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236570 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236571 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236572 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236573 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236574 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236575 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020 15/04/2020	3236576 CORPOR 3236577 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
15/04/2020				SERVICES				10,000.00
	3236578 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	•
15/04/2020 15/04/2020	3236579 CORPOR 3236580 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
15/04/2020	3236581 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236582 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236583 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
15/04/2020	3236584 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236585 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236586 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236587 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236588 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236589 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236590 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236591 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
15/04/2020	3236592 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
15/04/2020	3236593 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236594 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236595 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236596 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236597 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236598 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236599 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236600 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
15/04/2020	3236601 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/04/2020	3236602 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
15/04/2020	3236603 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236604 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236605 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236606 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236607 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236608 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236609 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236610 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236611 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236612 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236613 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236614 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236615 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236616 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236617 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236618 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236619 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236620 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236621 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236622 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236623 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236624 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236625 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236626 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236627 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236628 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236629 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236630 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236631 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
15/04/2020	3236632 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236633 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236634 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236635 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236636 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236637 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236638 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
15/04/2020	3236639 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
15/04/2020	3236640 CORPOR 3236641 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020				SERVICES SERVICES				10,000.00
15/04/2020 15/04/2020	3236642 CORPOR 3236643 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
15/04/2020	3236644 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236645 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236646 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236647 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236648 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236649 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236650 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236651 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236652 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236653 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236654 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236655 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
15/04/2020	3236656 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236657 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
15/04/2020	3236658 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236659 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236660 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236661 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
15/04/2020	3236662 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/04/2020	3236663 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236664 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236665 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236666 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236667 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236668 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
15/04/2020	3236669 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236670 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236671 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236672 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
15/04/2020	3236673 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236674 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236675 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236676 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
15/04/2020	3236677 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236678 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236679 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236680 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236681 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236682 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236683 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236684 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236685 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236686 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020 15/04/2020	3236687 CORPOR		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00 25,000.00
15/04/2020	3236688 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236690 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236691 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236692 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236693 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236694 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236695 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236696 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236697 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236698 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236699 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236700 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236701 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236702 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236703 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236704 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236705 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236706 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236707 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236708 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236709 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236710 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236711 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236712 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236713 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236714 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236715 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236716 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
15/04/2020	3236717 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236718 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236719 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
15/04/2020	3236720 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236721 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
15/04/2020	3236722 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236723 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/04/2020	3236724 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
15/04/2020	3236725 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236726 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236727 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236728 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
15/04/2020	3236729 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236730 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236731 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236732 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236733 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236734 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236735 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236736 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236737 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
15/04/2020	3236738 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240293 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240294 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240295 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240296 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240297 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240298 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240299 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240300 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240301 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240302 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240303 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240304 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240305 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240306 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240307 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240308 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240309 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240310 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240311 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240312 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240313 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240314 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240315 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240316 CORPOR 3240317 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020				SERVICES				10,000.00
16/04/2020 16/04/2020	3240318 CORPOR 3240319 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
16/04/2020	3240319 CORPOR 3240320 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240321 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240321 CORPOR 3240322 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240323 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240324 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240325 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240326 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240327 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240328 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240329 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240330 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240331 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240332 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240333 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240334 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240335 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240336 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
16/04/2020	3240337 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240338 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/04/2020	3240339 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
16/04/2020	3240340 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240341 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240342 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240343 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240344 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240345 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240346 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240347 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240348 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240349 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240350 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240351 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240352 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240353 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240354 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240355 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240356 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240357 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240358 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
16/04/2020	3240359 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240360 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240361 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240362 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240363 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240364 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240365 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240366 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240367 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240368 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240369 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240370 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240371 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
16/04/2020	3240372 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240373 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240374 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240375 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240376 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240377 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240378 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240379 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240380 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240381 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240382 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
16/04/2020	3240383 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240384 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240385 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240386 CORPOR		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020	3240387 CORPOR		REVENUES AND BENEFITS		COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
16/04/2020 16/04/2020	3240388 CORPOR 3240389 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
			REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	
16/04/2020 16/04/2020	3240390 CORPOR 3240391 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
17/04/2020	3243157 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243157 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243159 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243159 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243161 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243161 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243163 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243164 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
17,04,2020	32-3104 CONFOR	NEJOUNCEJ	NEVEROES AND DENETITS	SERVICES	COVID 13 DOSINESS GIVANTS		CONCINATINGS DOSINESS GIVANT BACS	23,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/04/2020	3243165 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243166 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243167 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243168 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243169 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243170 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243171 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243172 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243173 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243174 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243175 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243176 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243177 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243178 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243179 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243180 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243181 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243182 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243183 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243184 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243185 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243186 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243187 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243188 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020 17/04/2020	3243189 CORPOR		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
17/04/2020	3243190 CORPOR 3243191 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243191 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243192 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243194 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243195 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243196 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243197 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243198 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243199 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243200 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243201 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243202 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243203 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243204 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243205 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243206 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243207 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243208 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243209 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243210 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243211 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243212 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243213 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243214 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243215 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243216 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243217 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243218 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243219 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243220 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243221 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243222 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243223 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243224 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243225 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/04/2020	3243226 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243227 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243228 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243229 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243230 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243231 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243232 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243233 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243234 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243235 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243236 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
17/04/2020	3243237 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243238 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243239 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243240 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243241 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243242 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243243 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243244 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243245 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243246 CORPOR 3243247 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020 17/04/2020	3243247 CORPOR 3243248 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
17/04/2020	3243248 CORPOR 3243249 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243250 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243251 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243251 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243252 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243254 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243255 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243256 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243257 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243258 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243259 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243260 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243261 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243262 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243263 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
17/04/2020	3243264 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
17/04/2020	3243265 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3244991 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3244992 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
20/04/2020	3244993 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3244994 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3244995 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3244996 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3244997 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3244998 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3244999 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245000 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245001 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245002 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020 20/04/2020	3245003 CORPOR 3245004 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245004 CORPOR 3245005 CORPOR			SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
			REVENUES AND BENEFITS					·
20/04/2020	3245006 CORPOR 3245007 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020 20/04/2020	3245007 CORPOR 3245008 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
20/04/2020	3245008 CORPOR 3245009 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245010 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245010 CORPOR 3245011 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20,04,2020	3243011 CORPOR	ALL NESCONCES	MEVENUES AND BENEFITS	SERVICES	COVID-13 DOSINESS GRAINTS		CONONAVINOS DOSINESS GRAINT DACS	10,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/04/2020	3245012 CORPOR	ATE RESOLIRCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245013 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245014 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245015 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245016 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
20/04/2020	3245017 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245018 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245019 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245020 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245021 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245022 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245023 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245024 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245025 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245026 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245027 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245028 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245029 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245030 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245031 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245032 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245033 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245034 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245035 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245036 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245037 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245038 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245039 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245040 CORPOR 3245041 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
20/04/2020 20/04/2020	3245042 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245042 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245044 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIROS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245045 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIROS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245046 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245047 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245048 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245049 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245050 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245051 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245052 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245053 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245054 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245055 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245056 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245057 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245058 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245059 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245060 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245061 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245062 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245063 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245064 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245065 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245066 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245067 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245068 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245069 CORPOR 3245070 CORPOR		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
20/04/2020 20/04/2020	3245070 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245071 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3243U/2 CURPUR	MIL NEGOUNCES	NEVEROLS AND DENEFTIS	JENVICES	COAID-13 DOSINESS GUAIAIS		CONDINAVINOS BOSINESS GRAINT BACS	10,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/04/2020	3245073 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245074 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245075 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245076 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245077 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245078 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245079 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245080 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245081 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245082 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245083 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245084 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245085 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245086 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245087 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245088 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245089 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245090 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245091 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245092 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
20/04/2020	3245093 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247107 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
21/04/2020	3247108 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247109 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020 21/04/2020	3247110 CORPOR		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
21/04/2020	3247111 CORPOR 3247112 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247112 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247113 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
21/04/2020	3247114 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247116 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
21/04/2020	3247117 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247118 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247119 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247120 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247121 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247122 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247123 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247124 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247125 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247126 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247127 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247128 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247129 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247130 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247131 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247132 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247133 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247134 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247135 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247136 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247137 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247138 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247139 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247140 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247141 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247142 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247143 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247144 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247145 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247146 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/04/2020	3247147 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247148 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247149 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247150 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247151 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247152 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
21/04/2020	3247153 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247154 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247155 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247156 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247157 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247158 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247159 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247160 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247161 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247162 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247163 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247164 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247165 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	15,000.00
21/04/2020	3247166 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247167 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247168 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247169 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247170 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247171 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247172 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247173 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247174 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247175 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247176 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020 21/04/2020	3247177 CORPOR 3247178 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
21/04/2020	3247178 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247179 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247180 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247181 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247182 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247184 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247185 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247186 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247187 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247188 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247189 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247190 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247191 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247192 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247193 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247194 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247195 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247196 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247197 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247198 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247199 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247200 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
21/04/2020	3247201 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247202 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247203 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247204 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247205 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
21/04/2020	3247206 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
22/04/2020	3247874 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/04/2020	3247875 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247876 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247877 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247878 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247879 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247880 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247881 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247882 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247883 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247884 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247885 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247886 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247887 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247888 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247889 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247890 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247891 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247892 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020 22/04/2020	3247893 CORPOR 3247894 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
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22/04/2020 22/04/2020	3247895 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
22/04/2020	3247897 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247898 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247899 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247900 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247901 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247902 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247903 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247904 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247905 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247906 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247907 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247908 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247909 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247910 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247911 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247912 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247913 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247914 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247915 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247916 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247917 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247918 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247919 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020 22/04/2020	3247920 CORPOR 3247921 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
22/04/2020	3247921 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247922 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247924 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247925 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247926 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247927 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247928 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
22/04/2020	3247929 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
22/04/2020	3247930 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247931 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247932 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247933 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247934 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247935 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00

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22/04/2020	3247936 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247937 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247938 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
22/04/2020	3247939 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247940 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247941 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247942 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247943 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247944 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247945 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247946 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247947 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247948 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247949 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247950 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
22/04/2020	3247951 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247952 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247953 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247954 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247955 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247956 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247957 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247958 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247959 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247960 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247961 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247962 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247963 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247964 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
22/04/2020	3247965 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020 22/04/2020	3247966 CORPOR 3247967 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
22/04/2020	3247967 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
22/04/2020	3247969 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247970 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247971 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247971 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
22/04/2020	3247973 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
22/04/2020	3247974 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249680 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249681 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249682 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249683 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249684 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249685 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249686 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249687 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249688 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249689 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249690 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249691 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249692 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249693 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249694 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249695 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249696 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249697 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249698 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249699 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249700 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249701 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/04/2020	3249702 CORPOR	ATE DESCUIDCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249702 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIROS BOSINESS GRANT BACS	25,000.00
23/04/2020	3249704 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249705 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249706 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
23/04/2020	3249707 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249708 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249709 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249710 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249711 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249712 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249713 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249714 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249715 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249716 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249717 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249718 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249719 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249720 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249721 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249722 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249723 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249724 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249725 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249726 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249727 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249728 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249729 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249730 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249731 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249732 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
23/04/2020	3249733 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
23/04/2020	3249734 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249735 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249736 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249737 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249738 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249739 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249740 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249741 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020 23/04/2020	3249742 CORPOR 3249743 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 25,000.00
23/04/2020	3249744 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249745 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIROS BOSINESS GRANT BACS	10,000.00
23/04/2020	3249746 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249747 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIROS BOSINESS GRANT BACS	10,000.00
23/04/2020	3249748 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249749 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249750 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
23/04/2020	3249751 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249752 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249753 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249754 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249755 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249756 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249757 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249758 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249759 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249760 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249761 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
23/04/2020	3249762 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/04/2020	3250991 CORPOR	ATE DESCRIBES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3250991 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3250993 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3250994 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3250995 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3250996 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3250997 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3250998 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3250999 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251000 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251001 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251002 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251003 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251004 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251005 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251006 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251007 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251008 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251009 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251010 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251011 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251012 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251013 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251014 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
24/04/2020	3251015 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
24/04/2020	3251016 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251017 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251018 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
24/04/2020	3251019 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251020 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251021 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251022 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251023 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251024 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251025 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251026 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251027 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020 24/04/2020	3251028 CORPOR 3251029 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
24/04/2020	3251029 CORPOR 3251030 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251030 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251031 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251032 CONFOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251033 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251034 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251036 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251037 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251038 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
24/04/2020	3251039 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251040 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
24/04/2020	3251041 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251042 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251043 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251044 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251045 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251046 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251047 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251048 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
24/04/2020	3251049 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
24/04/2020	3251050 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251051 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/04/2020	3251052 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251053 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251054 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251055 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251056 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251057 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251058 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
24/04/2020	3251059 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251060 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251061 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251062 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251063 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251064 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251065 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251066 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251067 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251068 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251069 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251070 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251071 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
24/04/2020	3251072 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252383 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252384 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
27/04/2020	3252385 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252386 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252387 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252388 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252389 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
27/04/2020	3252390 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
27/04/2020	3252391 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020 27/04/2020	3252392 CORPOR 3252393 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
27/04/2020	3252393 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252394 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252395 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252390 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIROS BOSINESS GRANT BACS	10,000.00
27/04/2020	3252397 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252399 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252400 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIROS BOSINESS GRANT BACS	10,000.00
27/04/2020	3252400 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252402 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252403 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252404 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252405 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252406 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
27/04/2020	3252407 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252408 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252409 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252410 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252411 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252412 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252413 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252414 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252415 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
27/04/2020	3252416 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252417 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252418 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252419 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252420 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252421 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252422 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/04/2020	3252423 CORPOR	ATE DESCUIDCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252424 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252425 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252426 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252427 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252428 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
27/04/2020	3252429 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252430 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252431 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252432 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252433 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
27/04/2020	3252434 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252435 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252436 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252437 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252438 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252439 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252440 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252441 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252442 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252443 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252444 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
27/04/2020	3252445 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252446 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252447 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252448 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252449 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252450 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252451 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252452 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
27/04/2020	3252453 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254688 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254689 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254690 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254691 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
28/04/2020	3254692 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254693 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254694 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254695 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254696 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020 28/04/2020	3254697 CORPOR 3254698 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
28/04/2020	3254699 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254700 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254700 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254701 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254702 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254704 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254705 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254706 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
28/04/2020	3254707 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254708 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254709 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254710 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254711 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254712 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254713 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254714 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254715 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254716 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254717 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/04/2020	3254718 CORPOR	ATE DESCUIDCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254719 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIROS BOSINESS GRANT BACS	10,000.00
28/04/2020	3254720 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254720 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254722 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254723 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254724 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254725 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254726 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254727 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254728 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254729 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254730 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254731 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254732 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
28/04/2020	3254733 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254734 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254735 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254736 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
28/04/2020	3254737 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254738 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254739 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254740 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254741 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254742 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254743 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254744 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254745 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254746 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254747 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254748 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254749 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254750 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254751 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254752 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254753 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254754 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254755 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254756 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254757 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254758 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254759 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254760 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254761 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254762 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254763 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254764 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254765 CORPOR		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254766 CORPOR		REVENUES AND BENEFITS		COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020 28/04/2020	3254767 CORPOR 3254768 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
			REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	
28/04/2020 28/04/2020	3254769 CORPOR 3254770 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
28/04/2020	3254770 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254771 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254772 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254773 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254774 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254775 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254777 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254777 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIROS BOSINESS GRANT BACS	25,000.00
20,04,2020	3234778 CONFOR	NEJOUNCEJ	NEVEROLS AND DENETITS	SERVICES	SOVID 15 DOSHTESS CHANTS		CONSTRATINGS DOSINESS GIVANT BACS	23,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/04/2020	3254779 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254780 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254781 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254782 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254783 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254784 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254785 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254786 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
28/04/2020	3254787 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254788 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
28/04/2020	3254789 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254790 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254791 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
28/04/2020	3254792 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254793 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
28/04/2020	3254794 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254795 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
28/04/2020	3254796 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020 28/04/2020	3254797 CORPOR		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
	3254798 CORPOR		REVENUES AND BENEFITS		COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020 28/04/2020	3254799 CORPOR 3254800 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 25,000.00
28/04/2020	3254800 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
28/04/2020	3254802 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254803 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
28/04/2020	3254804 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254805 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254806 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254807 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254808 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254809 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254810 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254811 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254812 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254813 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254814 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254815 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254816 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
28/04/2020	3254817 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255461 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255462 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255463 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255464 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255465 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255466 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255467 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255468 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255469 CORPOR 3255470 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255470 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020 29/04/2020	3255471 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00 10,000.00
29/04/2020	3255472 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255474 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255474 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255475 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255477 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255477 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255479 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255480 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
29/04/2020	3255481 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255482 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/04/2020	3255483 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255484 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255485 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255486 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255487 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255488 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255489 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255490 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255491 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255492 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255493 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255494 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
29/04/2020	3255495 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255496 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255497 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255498 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255499 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255500 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020 29/04/2020	3255501 CORPOR		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
	3255502 CORPOR		REVENUES AND BENEFITS		COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020 29/04/2020	3255503 CORPOR 3255504 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
29/04/2020	3255505 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255506 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255507 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255508 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255509 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255510 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255511 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255512 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255513 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255514 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255515 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255516 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255517 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255518 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255519 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255520 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255521 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
29/04/2020	3255522 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255523 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255524 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255525 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255526 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255527 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255528 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255529 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255530 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255531 CORPOR 3255532 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020 29/04/2020	3255532 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
29/04/2020	3255534 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255535 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255535 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255537 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255537 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255539 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255540 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
29/04/2020	3255541 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255542 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255543 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/04/2020	3255544 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255545 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255546 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
29/04/2020	3255547 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255548 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255549 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
29/04/2020	3255550 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256778 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256779 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
30/04/2020	3256780 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256781 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256782 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256783 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256784 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256785 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256786 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256787 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256788 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256789 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256790 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256791 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256792 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256793 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256794 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256795 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256796 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256797 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256798 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256799 CORPOR 3256800 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020 30/04/2020	3256800 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	10,000.00 10,000.00
30/04/2020	3256801 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256803 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256804 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256805 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256806 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256807 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256808 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256809 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256810 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256811 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256812 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256813 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256814 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256815 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256816 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256817 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256818 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256819 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256820 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256821 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256822 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256823 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256824 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256825 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
30/04/2020	3256826 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
30/04/2020	3256827 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256828 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256829 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256830 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256831 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/04/2020	3256832 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256833 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256834 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256835 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256836 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256837 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256838 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256839 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256840 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256841 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256842 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
30/04/2020	3256843 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	25,000.00
30/04/2020	3256844 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT BACS	10,000.00
03/04/2020	3223842 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223843 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223844 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223845 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223846 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223847 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223848 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223849 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223850 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223851 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223852 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223853 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223854 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223855 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223856 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020 03/04/2020	3223857 CORPOI 3223858 CORPOI		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00 10,000.00
03/04/2020	3223859 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223860 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223861 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223862 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIROS BOSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223863 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIROS BOSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223864 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223865 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223866 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223867 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223868 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223869 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223870 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223871 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223872 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223873 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223874 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223875 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223876 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223877 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223878 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223879 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223880 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223881 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223882 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223883 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223884 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223885 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223886 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223887 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223888 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223889 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00

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03/04/2020	3223890 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10.000.00
03/04/2020	3223891 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223892 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223893 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223894 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223895 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223896 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223897 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223898 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223899 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223900 CORPORA 3223901 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00 10,000.00
03/04/2020 03/04/2020	3223901 CORPORA 3223902 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223902 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223903 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223905 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223906 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223907 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223908 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223909 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223910 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223911 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223912 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223913 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223914 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223915 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223916 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223917 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223918 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020 03/04/2020	3223919 CORPORA 3223920 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00 10,000.00
03/04/2020	3223920 CORPORA 3223921 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223921 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223923 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223924 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223925 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223926 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223927 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223928 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223929 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223930 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223931 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223932 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223933 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020 03/04/2020	3223934 CORPORA		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00 10,000.00
03/04/2020	3223935 CORPORA 3223936 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223937 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223938 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223939 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223940 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223941 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223942 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223943 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223944 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223945 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223946 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223947 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020 03/04/2020	3223948 CORPORA 3223949 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00 10,000.00
03/04/2020	3223949 CORPORA 3223950 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
05/04/2020	322333U CUKPUKA	TIL NEOUNKES	VEACUACES WIND BEINELITS	SERVICES	COAID-12 DOSINESS REVAILS		CONGNAVINOS DOSINESS GRAINT CHEQUE	10,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
03/04/2020	3223951 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223952 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223953 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223954 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	25,000.00
03/04/2020	3223955 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223956 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223957 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223958 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223959 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223960 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223961 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020 03/04/2020	3223962 CORPOR 3223963 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00 10,000.00
03/04/2020	3223963 CORPOR 3223964 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
03/04/2020	3223965 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 BUSINESS GRANTS		CORONAVIRUS BUSINESS GRANT CHEQUE	10,000.00
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	519.00
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	- 778.50
02/04/2020		G & OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ARCHBISHOP SENTAMU ACADEMY	633.00
03/04/2020		G & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1.895.40
17/04/2020		HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DRI/BASS-LIBRARY LEARNING&RES	BOOKS-CURRICULUM	JOHN WILEY & SONS LTD	778.04
09/04/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ASSOCIATED WASTE MANAGEMENT	3,565.92
09/04/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ASSOCIATED WASTE MANAGEMENT	726.24
15/04/2020	3236953 ECONON	MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ASSOCIATED WASTE MANAGEMENT	1,068.96
21/04/2020	3247033 ECONON	MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ASSOCIATED WASTE MANAGEMENT	4,398.24
27/04/2020	3253344 ECONON	MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ASSOCIATED WASTE MANAGEMENT	2,303.16
29/04/2020	3255625 ECONON	MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ASSOCIATED WASTE MANAGEMENT	4,398.24
17/04/2020	3244080 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	4,724.44
17/04/2020	3244080 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,600.00
09/04/2020	3231264 ECONON	MY & ENVIRONMENT	PLANNING	SERVICES	ENFORCEMENT LEGAL COSTS	PROFESSIONAL EXPERTS	CONSTANZE BELL	1,926.00
15/04/2020	3236436 CORPOR		INTERNAL AUDIT	SERVICES	INTERNAL AUDIT		SALFORD CITY COUNCIL	1,700.00
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	450.00
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	450.00
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	4,971.66
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG	051150111111111111111111111111111111111	REDACTED PERSONAL DATA	337.88
16/04/2020		/IY & ENVIRONMENT HEALTH & WELLBEING	PROPERTY SERVICES ADULT SOCIAL CARE & SUPPORT	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL DIRECT PAYMENTS - OLD CODE	GENERAL MATERIALS	NORTHERN SAFETY SUPPLIES LIMITED	48,000.00
21/04/2020 21/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	DIRECT PAYMENTS - OLD CODE DIRECT PAYMENTS - OLD CODE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	598.85 1,025.23
22/04/2020		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,179.37
27/04/2020		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	621.67
22/04/2020		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	502.11
22/04/2020		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	705.43
21/04/2020		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	292.67
22/04/2020		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1.771.13
27/04/2020	3252621 LEARNIN	G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	735.88
22/04/2020	3247984 LEARNIN	G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	597.94
22/04/2020	3248012 LEARNIN	G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,084.65
27/04/2020	3252632 LEARNIN	G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	468.70
21/04/2020	3247291 LEARNIN	G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	987.89
27/04/2020	3252637 LEARNIN	G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	987.89
20/04/2020		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	6,655.49
22/04/2020		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,275.30
27/04/2020		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,275.30
21/04/2020		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	511.67
27/04/2020		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	511.67
22/04/2020		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	365.40
22/04/2020		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	806.93
22/04/2020		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	365.40
27/04/2020		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	265.67
21/04/2020 24/04/2020		G & OPPORTUNITIES CYP HEALTH & WELLBEING	STRATEGIC COMM & TRANSFORMATIO ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	511.35 2,274.10
30/04/2020		IG & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		HOGLETS DAYCARE AND FOREST SCHOOL	2,274.10 2,000.00
30/04/2020	3233000 LEMKININ	S & OFFORTONTHES CIP	LANCE FEATO	I MANIE COMMACIONS	THE SCHOOL LANCE INTERVENTION		HOGEETS DATIONIE AND FOREST SCHOOL	2,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/04/2020	3224760 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	540.00
06/04/2020		Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	743.70
27/04/2020	3253354 LEARNING	G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	HOS STRATEGIC COMM & TRANSFORM		LEEDS CITY COUNCIL	- 533.75
14/04/2020	3235758 ADULTS F	HEALTH & WELLBEING	COMMUNITY PROVISION	COMMUNICATIONS AND COMPUTING	HAMILTON COURT	LANDLINE	BRITISH TELECOM	593.05
23/04/2020	3249900 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	FIXED SERVICE RECHARGE	LANDLINE	BRITISH TELECOM	2,063.33
24/04/2020	3250945 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	FIXED SERVICE RECHARGE	LANDLINE	BRITISH TELECOM	2,063.33
01/04/2020	3221024 CORPOR/		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	270.00
01/04/2020	3221025 CORPORA 3221026 CORPORA		CORONER CORONER	SERVICES SERVICES	CORONERS SERVICE CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL SHEFFIELD CITY COUNCIL	476.00 309.00
01/04/2020 01/04/2020	3221026 CORPOR/		CORONER	SERVICES	CORONERS SERVICE CORONERS SERVICE	SHARED FEES CORONERS SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	408.00
01/04/2020	3221027 CORPORA 3221029 CORPORA		CORONER	SERVICES	CORONERS SERVICE CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	475.00
01/04/2020	3221029 CORPORA		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	324.00
01/04/2020	3221031 CORPORA		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	310.00
01/04/2020	3221032 CORPORA		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	382.00
01/04/2020	3221040 CORPORA		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	294.00
01/04/2020	3221043 CORPORA	ATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	563.00
01/04/2020	3221044 CORPORA	ATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	302.00
01/04/2020	3221046 CORPORA	ATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	302.00
02/04/2020	3222967 CORPORA		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	371.00
02/04/2020	3223107 CORPORA		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	620.00
02/04/2020	3223108 CORPORA		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	326.00
02/04/2020	3223109 CORPORA		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	347.00
02/04/2020	3223110 CORPORA		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	362.00
02/04/2020	3223111 CORPORA		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	430.00
02/04/2020	3223112 CORPOR/		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	371.00
02/04/2020	3223116 CORPORA		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	289.00 322.00
02/04/2020 02/04/2020	3223117 CORPORA 3223163 CORPORA		CORONER CORONER	SERVICES SERVICES	CORONERS SERVICE CORONERS SERVICE	SHARED FEES CORONERS SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL SHEFFIELD CITY COUNCIL	322.00 371.00
02/04/2020	3223168 CORPORA		CORONER	SERVICES	CORONERS SERVICE CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	387.00
02/04/2020	3223169 CORPORA		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	392.00
02/04/2020	3223170 CORPORA		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	371.00
02/04/2020	3223171 CORPORA		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	450.00
02/04/2020	3223172 CORPORA		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	450.00
02/04/2020	3223173 CORPORA		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	347.00
02/04/2020	3223177 CORPORA		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	364.00
02/04/2020	3223178 CORPORA	ATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	408.00
02/04/2020	3223179 CORPORA	ATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	552.00
02/04/2020	3223180 CORPORA	ATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	309.00
02/04/2020	3223181 CORPOR/		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	371.00
02/04/2020	3223182 CORPORA		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	334.00
02/04/2020	3223183 CORPORA		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	339.00
02/04/2020	3223185 CORPORA		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	371.00
02/04/2020	3223186 CORPOR/		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	524.00
03/04/2020	3223605 CORPOR/		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	302.00
01/04/2020 01/04/2020	3123998 ECONOM 3128970 ECONOM		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD SMITH BROS (CAER CONAN) WHOLESALE LTD	422.05
01/04/2020		IY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	1,013.32 2,015.00
14/04/2020		IY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	SMITH BROS (CAER CONAN) WHOLESALE LTD	399.02
14/04/2020		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	377.00
15/04/2020		IY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	275.00
16/04/2020	3240084 ECONOM		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	428.00
17/04/2020		HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	ARTS - DEVELOPMENT MANAGEMENT		BARNSLEY METROPOLITAN BOROUGH COUNCIL	5,000.00
17/04/2020		G & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	GRANTS AND SUBSCRIPTIONS	DIRECTOR LOCYP		BARNSLEY METROPOLITAN BOROUGH COUNCIL	250.00
20/04/2020	3244986 LEARNING	G & OPPORTUNITIES CYP	LEARNING PROVISION	COMMUNICATIONS AND COMPUTING	CONNEXIONS	SOFTWARE LICENCES/MAINTENANCE	BARNSLEY METROPOLITAN BOROUGH COUNCIL	5,725.00
09/04/2020	3231356 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	3,995.13
02/04/2020	3222986 LEARNING	G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	630.00
02/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	630.00
07/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	625.00
07/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	300.00
22/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		A & N CABS	780.00
01/04/2020	3212195 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	795.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary		Total
21/04/2020	3247211 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	SERVICES	STADIUM		DONCASTER ROVERS F.C.		75,000.00
21/04/2020	3247213 ECONOMY		BUSINESS DONCASTER	LONG TERM PROVISIONS	BALANCE SHEET GENERAL FUND	PAYMENTS	DONCASTER ROVERS F.C.		90,000.00
01/04/2020	3182725 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD		276.18
16/04/2020	3240091 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD		321.00
16/04/2020	3240091 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD		428.75
20/04/2020	3245162 ECONOMY		STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD		591.50
20/04/2020	3245167 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	EDMUNDSON ELECTRICAL LTD		1,125.75
21/04/2020	3247084 ECONOMY		STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE NORTH/WEST	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD		515.45
22/04/2020	3247811 ECONOMY		STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE NORTH/WEST	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD		2,160.00
22/04/2020	3247811 ECONOMY		STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE NORTH/WEST	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD		13,317.20
28/04/2020	3254537 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	EDMUNDSON ELECTRICAL LTD		500.00
23/04/2020	3250935 ECONOMY		STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT HEARING IMPAIRMENT TEAM	GENERAL MATERIALS	HARSCO METALS GROUP LTD		519.02 1,000.00
01/04/2020 16/04/2020		& OPPORTUNITIES CYP & OPPORTUNITIES CYP	INCLUSION VIRTUAL SCHOOL	EQUIPMENT/FURNITURE/MATERIALS OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	EQUIPMENT-GENERAL	SONOVA UK LIMITED EAST RIDING OF YORKSHIRE COUNCIL		633.00
01/04/2020	3217062 CORPORA		TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)		259.16
15/04/2020		EALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)		253.91
23/04/2020	3249828 CORPORA		TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)		308.26
23/04/2020	3249828 CORPORA		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)		565.22
07/04/2020	3228320 ECONOMY		BUSINESS DONCASTER	PRIVATE CONTRACTORS	BUSINESS ENGAGEMENT	OTHER PROFESSIONAL SERVICES	REED BUSINESS INFORMATION		1,000.00
22/04/2020		EALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES		4,965.00
24/04/2020	3251084 ADULTS HI	EALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES		6,174.00
20/04/2020	3245458 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	HERAS MOBILE FENCING & SECURITY	-	296.80
07/04/2020	3228342 CORPORA	TE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CHILDRENS NHS TRUST		1,270.50
09/04/2020	3231284 CORPORA	TE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CHILDRENS NHS TRUST		2,541.00
17/04/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES		1,570.30
17/04/2020	3243622 ADULTS HI		ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES		45,817.50
17/04/2020	3243622 ADULTS HI		ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES		8,400.90
17/04/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES		738.00
20/04/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES		142,700.00
17/04/2020	3243578 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	MUDFORDS (SHEFFIELD) LTD		318.80
09/04/2020 09/04/2020	3231848 CORPORA 3231848 CORPORA		FINANCIAL DEV & BUSINESS SUPP FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL DOCUMENT MANAGEMENT & MAIL	GENERAL GENERAL	ROYAL MAIL ROYAL MAIL		1,878.80 1,878.80
09/04/2020	3231848 CORPORA		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	-	1,847.85
29/04/2020	3255438 CORPORA		ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	PARISH ELECTIONS	POSTAL VOTES	ROYAL MAIL		259.05
29/04/2020	3255563 CORPORA		ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	PARISH ELECTIONS	POSTAL VOTES	ROYAL MAIL		581.49
29/04/2020	3255613 CORPORA		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL		688.29
29/04/2020	3255613 CORPORA		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	-	688.29
29/04/2020	3255613 CORPORA	TE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL		653.43
01/04/2020	3220882 ADULTS HI	EALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	COMMUNITY LIBRARIES GENERAL		PHS GROUP PLC		322.16
02/04/2020	3223166 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD		438.34
02/04/2020	3223210 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	D BENSON (CONTROLS) LTD		376.47
03/04/2020	3223787 ECONOMY		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD		261.35
03/04/2020	3223822 ECONOMY		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD		278.66
14/04/2020	3233729 ECONOMY		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD		390.69
20/04/2020	3245472 ECONOMY		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	BENTLEY PAVILION	GENERAL REPAIRS & MAINT	D BENSON (CONTROLS) LTD		267.59
09/04/2020 29/04/2020	3231349 LEARNING 3255657 ECONOMY	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT FLEETTRANSPORT&PBM	INDIRECT EMPLOYEE EXPENSES INVENTORIES	TRADED WITH SCHOOLS MANAGEMENT BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	BRADFORD METROPOLITAN DISTRICT COUN BRADFORD METROPOLITAN DISTRICT COUN		4,950.00 66,120.00
02/04/2020	3223067 ADULTS HI		COMMUNITY PROVISION	CONTRACT HIRE/ LEASES	EDEN LODGE RESPITE	INVENTORY MANAGEMENT CONTROL	ENTERPRISE FLEX E RENT		845.46
02/04/2020	3223067 ADOLIS HI 3223068 ECONOMY		STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ENTERPRISE FLEX E RENT		556.38
02/04/2020		EALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	MISCELLANEOUS EXPENSES	CMF MIGRATION FUND PROJECT		ENTERPRISE FLEX E RENT		325.79
03/04/2020	3223558 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT		320.67
03/04/2020	3223559 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT		494.00
03/04/2020	3223560 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT		559.00
03/04/2020	3223561 CORPORA	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT		320.67
03/04/2020	3223562 ECONOMY	& ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	STREET SCENE EAST		ENTERPRISE FLEX E RENT		494.00
03/04/2020	3223564 CORPORA	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT		472.33
03/04/2020	3223565 ECONOMY		STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	STREET SCENE SOUTH		ENTERPRISE FLEX E RENT		494.00
03/04/2020	3223566 ECONOMY		STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	STREET SCENE EAST		ENTERPRISE FLEX E RENT		494.00
03/04/2020	3223568 ECONOMY		PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM OVERHEADS		ENTERPRISE FLEX E RENT		320.67
03/04/2020		EALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	CONTRACT HIRE/ LEASES	TYS COLLIERY RANGERS		ENTERPRISE FLEX E RENT		320.67
03/04/2020	3223573 ECONOMY	& ENVIRUNMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM OVERHEADS		ENTERPRISE FLEX E RENT		463.67

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03/04/2020	3223574 FCONOI	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ENTERPRISE FLEX E RENT	472.33
03/04/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	STREET SCENE EAST		ENTERPRISE FLEX E RENT	494.00
03/04/2020	3223576 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT	559.00
03/04/2020	3223577 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT	559.00
03/04/2020	3223580 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT	559.00
03/04/2020	3223581 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT	320.67
03/04/2020	3223582 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT	320.67
03/04/2020		HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	MISCELLANEOUS EXPENSES	CMF MIGRATION FUND PROJECT		ENTERPRISE FLEX E RENT	325.79
07/04/2020	3229274 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	320.67
07/04/2020	3229275 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	690.80
07/04/2020	3229276 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	374.00
07/04/2020	3229277 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
07/04/2020	3229278 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	374.00
07/04/2020	3229279 CORPOR	RATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	514.80
07/04/2020	3229291 CORPOR	RATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	877.15
14/04/2020	3234130 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT	1,919.22
16/04/2020	3240524 CORPOR	RATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	333.20
16/04/2020	3240541 CORPOR	RATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	320.67
16/04/2020	3240551 CORPOR	RATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
21/04/2020	3247459 CORPOR	RATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	941.73
28/04/2020	3254547 LEARNIN	NG & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		APPLE TREE DAY NURSERY	2,000.00
28/04/2020	3254640 CORPOR	RATE RESOURCES	TRADING SERVICES	SERVICES	ADMIN GENERAL TRANSPORT		SOUTH YORKSHIRE FIRE & RESCUE	600.00
15/04/2020	3237134 ECONOI	MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LYRECO UK LIMITED	250.88
27/04/2020	3252470 ECONOI	MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LYRECO UK LIMITED	1,149.30
07/04/2020	3225928 ADULTS	HEALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	SMOKING IN PREGNANCY		ROTHERHAM DONCASTER & SOUTH HUMBER NHS F	3,341.00
17/04/2020	3243563 CORPOR	RATE RESOURCES	LEGAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PRACTICE MANAGEMENT	BOOKS-GENERAL	THOMSON REUTERS	24,846.46
23/04/2020	3249910 CORPOR	RATE RESOURCES	ELECTORAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	REGISTRATION OF ELECTORS	BOOKS-GENERAL	THOMSON REUTERS	265.00
23/04/2020	3249910 CORPOR	RATE RESOURCES	ELECTORAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	REGISTRATION OF ELECTORS	BOOKS-GENERAL	THOMSON REUTERS	- 265.00
23/04/2020	3249787 ECONOI	MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	LAKE AERATION SYSTEM	PLANNED REPAIRS & MAINT	THOMAS WRIGHT/ THORITE GROUP LTD	800.34
23/04/2020	3249788 ECONOI	MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	LAKE AERATION SYSTEM	PLANNED REPAIRS & MAINT	THOMAS WRIGHT/ THORITE GROUP LTD	800.34
01/04/2020	3220949 ECONOI	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND CIVIL ENGINEERING	8,138.24
07/04/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND CIVIL ENGINEERING	3,152.07
07/04/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND CIVIL ENGINEERING	5,328.39
07/04/2020		HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	GROUNDS MAINTENANCE COSTS	TYS COLLIERY RANGERS	ADDITIONAL GROUNDS MAINT	NPB CONTRACTORS	380.00
07/04/2020		HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	GROUNDS MAINTENANCE COSTS	TYS COLLIERY RANGERS	ADDITIONAL GROUNDS MAINT	NPB CONTRACTORS	380.00
21/04/2020		MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	KAYS MEDICAL	43,680.00
03/04/2020		MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	316.00
14/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	MARY WOOLLETT CENTRE -PREMISES	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	278.20
16/04/2020		MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	610.00
17/04/2020	3243269 CORPOR		TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	276.28
17/04/2020	3243271 CORPOR		TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	280.72
17/04/2020	3243272 CORPOR		TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	275.04
17/04/2020	3243273 CORPOR		TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	350.44
17/04/2020	3243274 CORPOR		TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	256.06
22/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	1,914.75
29/04/2020		MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	450.00
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	NORTH YORKSHIRE COUNTY COUNCIL	2,167.20
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	NORTH YORKSHIRE COUNTY COUNCIL	1,083.60
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL-RESPITE	FAULKNER RESIDENTIAL HOMES LTD	288.54
16/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD FAULKNER RESIDENTIAL HOMES LTD	2,142.08 2,142.08
16/04/2020			ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL PHYSICAL			
16/04/2020 16/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	NURSING RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD FAULKNER RESIDENTIAL HOMES LTD	2,142.08 2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,142.08 2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	1,803.36
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAT)	FAULKNER RESIDENTIAL HOMES LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	- 1,761.81
10,0.,2020	32.0213 7.00013			25 // IDEIO/ III/E/1/10				1,7 51.01

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/04/2020	3240213 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,142.08
16/04/2020	3240213 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,142.08
16/04/2020	3240213 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,142.08
16/04/2020	3240213 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,142.08
16/04/2020	3240213 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	- 751.92
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,142.08
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	1,071.04
20/04/2020 20/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD FAULKNER RESIDENTIAL HOMES LTD	1,071.04 1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	NURSING RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,071.04 3,136.62
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,071.04
20/04/2020	3245347 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,071.04
20/04/2020	3245347 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,071.04
20/04/2020	3245347 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,071.04
01/04/2020	3210685 CORPOR	ATE RESOURCES	TRADING SERVICES	CLOTHES, UNIFORM AND LAUNDRY	DSC MANAGEMENT GENERAL	EMPLOYEES	ARDEN WINCH & CO LTD	492.50
01/04/2020	3220682 CORPOR		TRADING SERVICES	CLOTHES, UNIFORM AND LAUNDRY	DSC MANAGEMENT GENERAL	EMPLOYEES	ARDEN WINCH & CO LTD	- 482.65
03/04/2020	3223536 CORPOR		TRADING SERVICES	CLOTHES, UNIFORM AND LAUNDRY	DSC MANAGEMENT GENERAL	EMPLOYEES	ARDEN WINCH & CO LTD	492.50
21/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	ARDEN WINCH & CO LTD	266.00
09/04/2020	3231815 CORPOR		REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	LOCAL TAXATION SERVICES	SOFTWARE LICENCES/MAINTENANCE	NORTHGATE PUBLIC SERVICES (UK) LTD	106,747.00
09/04/2020	3231816 CORPOR		REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	LOCAL TAXATION SERVICES	SOFTWARE LICENCES/MAINTENANCE	NORTHGATE PUBLIC SERVICES (UK) LTD	2,675.00
09/04/2020	3231817 CORPOR		REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	LOCAL TAXATION SERVICES	SOFTWARE LICENCES/MAINTENANCE	NORTHGATE PUBLIC SERVICES (UK) LTD	22,500.00
17/04/2020	3243545 CORPOR		REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	NNDR	SOFTWARE LICENCES/MAINTENANCE	NORTHGATE PUBLIC SERVICES (UK) LTD	475.00
24/04/2020		MY & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	HOS REGULATION & ENFORCEMENT	SOFTWARE LICENCES/MAINTENANCE	NORTHGATE PUBLIC SERVICES (UK) LTD	24,550.00
24/04/2020		MY & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	HOS REGULATION & ENFORCEMENT	SOFTWARE LICENCES/MAINTENANCE	NORTHGATE PUBLIC SERVICES (UK) LTD	5,000.00
24/04/2020 24/04/2020		MY & ENVIRONMENT MY & ENVIRONMENT	REGULATION & ENFORCEMENT REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING	HOS REGULATION & ENFORCEMENT HOS REGULATION & ENFORCEMENT	SOFTWARE LICENCES/MAINTENANCE SOFTWARE LICENCES/MAINTENANCE	NORTHGATE PUBLIC SERVICES (UK) LTD NORTHGATE PUBLIC SERVICES (UK) LTD	5,000.00 24,550.00
27/04/2020	3253343 CORPOR		REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	BENEFITS SECTION	SOFTWARE LICENCES/MAINTENANCE	NORTHGATE PUBLIC SERVICES (UK) LTD	3,750.00
29/04/2020	3255594 CORPOR		REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	BENEFITS SECTION BENEFITS SECTION	SOFTWARE LICENCES/MAINTENANCE	NORTHGATE PUBLIC SERVICES (UK) LTD	340.47
29/04/2020	3255594 CORPOR		REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	BENEFITS SECTION	SOFTWARE LICENCES/MAINTENANCE	NORTHGATE PUBLIC SERVICES (UK) LTD	1,875.73
29/04/2020	3255594 CORPOR		REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	BENEFITS SECTION	SOFTWARE LICENCES/MAINTENANCE	NORTHGATE PUBLIC SERVICES (UK) LTD	1,134.51
29/04/2020	3255594 CORPOR		REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	BENEFITS SECTION	SOFTWARE LICENCES/MAINTENANCE	NORTHGATE PUBLIC SERVICES (UK) LTD	1,976.93
29/04/2020	3255594 CORPOR		REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	BENEFITS SECTION	SOFTWARE LICENCES/MAINTENANCE	NORTHGATE PUBLIC SERVICES (UK) LTD	687.68
27/04/2020	3253374 CORPOR	ATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	ANTALIS LTD	899.31
02/04/2020	3223241 CORPOR	ATE RESOURCES	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	342.42
02/04/2020	3223241 CORPOR	ATE RESOURCES	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	- 342.42
02/04/2020	3223241 CORPOR	ATE RESOURCES	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	320.04
02/04/2020	3223242 CORPOR	ATE RESOURCES	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	486.03
02/04/2020	3223242 CORPOR	ATE RESOURCES	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	- 486.03
02/04/2020	3223242 CORPOR	ATE RESOURCES	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	441.67
02/04/2020	3223244 CORPOR		TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	300.90
02/04/2020	3223244 CORPOR		TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	- 300.90
02/04/2020	3223244 CORPOR		TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	256.54
02/04/2020	3223245 CORPOR		TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	279.21
02/04/2020	3223245 CORPOR		TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	- 279.21
02/04/2020	3223245 CORPOR		TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	263.22
02/04/2020	3223246 CORPOR		TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	339.03
02/04/2020	3223246 CORPOR	ATE KESUUKLES	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	- 339.03

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary		Total
02/04/2020	3223246 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY		291.66
06/04/2020	3224658 CORPORAT		TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		SHERWOOD TRUCK & VAN LTD		2,205.24
06/04/2020	3224659 CORPORAT	E RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		SHERWOOD TRUCK & VAN LTD		385.00
02/04/2020	3223013 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		KY'S KARS		300.00
02/04/2020		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		KY'S KARS		825.00
02/04/2020	3223014 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		KY'S KARS		495.00
02/04/2020	3223023 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		KY'S KARS		650.00
02/04/2020	3223024 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		KY'S KARS		532.00
03/04/2020	3223592 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		KY'S KARS		517.50
03/04/2020	3223795 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		KY'S KARS		892.50
03/04/2020	3223795 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		KY'S KARS		315.00
03/04/2020		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		KY'S KARS		607.50
03/04/2020		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		KY'S KARS		405.00
24/04/2020		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		KY'S KARS		1,530.00
24/04/2020		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		KY'S KARS		540.00
03/04/2020	3223504 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ORBIS PROTECT LIMITED		1,842.99
15/04/2020	3236965 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ORBIS PROTECT LIMITED		5,687.27
16/04/2020	3240432 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS		271.05
16/04/2020	3240433 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS		767.10
16/04/2020	3240434 ECONOMY		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	MARY WOOLLETT CENTRE -PREMISES	GENERAL REPAIRS & MAINT	K HUMPHRIES & SONS		620.00
16/04/2020	3240434 ECONOMY		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	MARY WOOLLETT CENTRE -PREMISES	GENERAL REPAIRS & MAINT	K HUMPHRIES & SONS		490.00
16/04/2020	3240434 ECONOMY		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	MARY WOOLLETT CENTRE -PREMISES	GENERAL REPAIRS & MAINT	K HUMPHRIES & SONS		380.00
16/04/2020	3240435 ECONOMY 3240436 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	HOLMESCARR CENTRE BUILDING	GENERAL REPAIRS & MAINT MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS K HUMPHRIES & SONS		250.00 5,400.00
16/04/2020 01/04/2020	3192661 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD		1,708.46
01/04/2020	3217232 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	•	2,095.81
17/04/2020	3243388 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	WOLSELEY UK LTD		251.89
17/04/2020	3243391 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD		2,911.96
20/04/2020	3245482 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD		255.95
23/04/2020	3249776 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD		520.44
17/04/2020	3243458 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON		355.00
01/04/2020	3210790 ECONOMY		STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD		2,173.00
01/04/2020	3220709 ECONOMY		STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD		28.288.45
02/04/2020	3223267 ECONOMY	& ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD		313.72
08/04/2020	3229310 ECONOMY	& ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD		14,483.66
09/04/2020	3231875 ECONOMY	& ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD		6,994.35
14/04/2020	3235768 ECONOMY	& ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD		1,096.88
15/04/2020	3236439 ECONOMY	& ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD		7,937.97
17/04/2020	3243454 ECONOMY	& ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD		54,863.91
20/04/2020	3245468 ECONOMY	& ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD		18,141.13
27/04/2020	3253330 ECONOMY	& ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD		13,324.87
29/04/2020	3255629 ADULTS HE		LIBRARIES & CULTURE	GRANTS AND SUBSCRIPTIONS	MUSEUMS - CHEQUER ROAD		MODES USERS ASSOCIATION		657.00
30/04/2020	3256864 ADULTS HE		LIBRARIES & CULTURE	GRANTS AND SUBSCRIPTIONS	MUSEUMS - CHEQUER ROAD		MODES USERS ASSOCIATION		657.00
03/04/2020	3223633 ECONOMY		STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		GAP GROUP		271.04
03/04/2020	3223638 ECONOMY		STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		GAP GROUP		330.00
03/04/2020	3223640 ECONOMY		STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		GAP GROUP		330.00
07/04/2020	3229282 CORPORAT		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP		286.00
07/04/2020	3229283 CORPORAT		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP		286.00
07/04/2020	3229287 CORPORAT		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP		384.00
07/04/2020 16/04/2020	3229288 CORPORAT		TRADING SERVICES	CONTRACT LUBE / LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP		484.00 520.00
07/04/2020	3240553 CORPORAT 3226382 ADULTS HE		TRADING SERVICES ADULT SOCIAL CARE & SUPPORT	CONTRACT HIRE/ LEASES ADULT SOCIAL SERVICES CLIENTS	ADMIN GENERAL TRANSPORT RESIDENTIAL - PHYSICAL		GAP GROUP REDACTED PERSONAL DATA		1,235.00
10/04/2020	3226382 ADULTS HE 3232399 ADULTS HE		ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA		1,235.00
17/04/2020	3244084 ADULTS HE		ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		1,235.00
24/04/2020	3251572 ADULTS HE		ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		1,235.00
22/04/2020	3248125 ECONOMY		STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	STREET SCENE EAST	OTHER PROFESSIONAL SERVICES	BAWTRY TOWN COUNCIL		9,495.00
22/04/2020	3248125 ECONOMY		STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	STREET SCENE EAST	OTHER PROFESSIONAL SERVICES	BAWTRY TOWN COUNCIL		284.85
02/04/2020		& OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT		RE TODAY		3,000.00
02/04/2020		& OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT		RE TODAY	-	3,000.00
02/04/2020		& OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT		RE TODAY		2,000.00
02/04/2020	3223264 LEARNING	& OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT		RE TODAY		1,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/04/2020	3182064 ECONOM	Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,112.00
01/04/2020	3182071 ECONOM	Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	834.00
01/04/2020	3196852 ECONOM	Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,771.63
01/04/2020	3196853 ECONOM	Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	541.43
01/04/2020	3196983 ECONOM	Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,155.00
01/04/2020	3217103 ECONOM	Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	556.00
08/04/2020	3229305 ECONOM		STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	3,315.09
28/04/2020	3254841 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,385.00
03/04/2020	3223543 ECONOM		MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	C U PHOSCO LIGHTING	7,995.59
16/04/2020		HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	MISCELLANEOUS EXPENSES	COMMUNITY ENGAGEMENT- CENTRAL		4IMPRINT	298.95
16/04/2020		HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	MISCELLANEOUS EXPENSES	COMMUNITY ENGAGEMENT- CENTRAL		4IMPRINT	295.85
16/04/2020 16/04/2020		IEALTH & WELLBEING IEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT) COMMUNITIES (AREA TEAM & MGMT)	MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	COMMUNITY ENGAGEMENT- CENTRAL COMMUNITY ENGAGEMENT- CENTRAL		4IMPRINT 4IMPRINT	478.95 483.95
16/04/2020		IEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT) COMMUNITIES (AREA TEAM & MGMT)	MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	COMMUNITY ENGAGEMENT- CENTRAL COMMUNITY ENGAGEMENT- CENTRAL		4IMPRINT	483.95 978.70
23/04/2020		G & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	SERVICES	LOCC	PUBLICITY	4IMPRINT	325.00
23/04/2020		3 & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	SERVICES	LOCC	PUBLICITY	4IMPRINT	328.50
07/04/2020	3228340 CORPORA		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD TEACHING HOSPITALS NHS TRUST	632.41
07/04/2020	3228341 CORPORA		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD TEACHING HOSPITALS NHS TRUST	693.66
20/04/2020		HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	SHEFFIELD TEACHING HOSPITALS NHS TRUST	1,320.00
28/04/2020	3254565 CORPORA		CORONER	SERVICES	CORONERS SERVICE		SHEFFIELD TEACHING HOSPITALS NHS TRUST	447.97
01/04/2020	3193015 ECONOM		STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	YORK SURVEY SUPPLY CENTRE	435.50
01/04/2020	2736614 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JEWSON LIMITED	500.00
01/04/2020	3221065 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JEWSON LIMITED	350.00
22/04/2020	3247866 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	L E V SYSTEMS	465.00
20/04/2020	3245170 ADULTS H	HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	CAMBRIDGE INFORMATION LTD	3,575.00
09/04/2020	3231839 ADULTS H	IEALTH & WELLBEING	LIBRARIES & CULTURE	GRANTS AND SUBSCRIPTIONS	LIBRARY MANAGEMENT		LIBRARIES CONNECTED	3,435.00
17/04/2020	3243289 ADULTS H	IEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	220,558.80
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	4,485.40
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	5,883.50
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	582.20
20/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	382,600.00
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	27,300.00
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	BENNFIELD HOUSE NURSING HOME	2,351.16
16/04/2020 16/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL RESIDENTIAL	BENNFIELD HOUSE NURSING HOME BENNFIELD HOUSE NURSING HOME	2,142.08 3,764.32
16/04/2020		IEALTH & WELLBEING	ADULT SC - MR & SAFEGUARDING ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	BENNFIELD HOUSE NURSING HOME	2,351.16
16/04/2020		FEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,142.08
16/04/2020		FEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	BENNFIELD HOUSE NURSING HOME	2,351.16
16/04/2020		FEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	BENNFIELD HOUSE NURSING HOME	2,351.16
16/04/2020	3240214 ADULTS H	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	BENNFIELD HOUSE NURSING HOME	- 419.85
20/04/2020	3245348 ADULTS H	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	1,071.04
20/04/2020	3245348 ADULTS H	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	BENNFIELD HOUSE NURSING HOME	1,175.58
20/04/2020		IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	1,882.16
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	BENNFIELD HOUSE NURSING HOME	1,175.58
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	BENNFIELD HOUSE NURSING HOME	1,175.58
20/04/2020 16/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	NURSING NURSING	BENNFIELD HOUSE NURSING HOME THE OLD RECTORY CARE	1,175.58 2,142.08
16/04/2020		TEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE OLD RECTORY CARE THE OLD RECTORY CARE	2,142.08 2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE OLD RECTORY CARE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - INENIORY & COG	NURSING	THE OLD RECTORY CARE	2,142.08
16/04/2020		FEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE OLD RECTORY CARE	2,142.08
16/04/2020		FEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE OLD RECTORY CARE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE OLD RECTORY CARE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING (SHORT STAY)	THE OLD RECTORY CARE	- 382.51
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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
16/04/2020	3240215 ADILITS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE OLD RECTORY CARE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE OLD RECTORY CARE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE OLD RECTORY CARE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE OLD RECTORY CARE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE OLD RECTORY CARE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	THE OLD RECTORY CARE	3,038.27
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE OLD RECTORY CARE	2,142.08
16/04/2020	3240215 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE OLD RECTORY CARE	2,142.08
20/04/2020	3245349 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE OLD RECTORY CARE	1,071.04
20/04/2020	3245349 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE OLD RECTORY CARE	1,071.04
20/04/2020	3245349 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE OLD RECTORY CARE	1,071.04
20/04/2020	3245349 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE OLD RECTORY CARE	1,071.04
20/04/2020	3245349 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE OLD RECTORY CARE	1,071.04
20/04/2020	3245349 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE OLD RECTORY CARE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	THE OLD RECTORY CARE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE OLD RECTORY CARE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE OLD RECTORY CARE	- 751.93
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE OLD RECTORY CARE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE OLD RECTORY CARE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE OLD RECTORY CARE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE OLD RECTORY CARE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE OLD RECTORY CARE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE OLD RECTORY CARE	1,071.04
20/04/2020 02/04/2020		HEALTH & WELLBEING IG & OPPORTUNITIES CYP	ADULT SOCIAL CARE & SUPPORT EDUCATIONAL PSYCHOLOGY	OTHER ESTABLISHMENTS SERVICES	RESIDENTIAL - MEMORY & COG SPECIALIST POST 16 INSTITUTION	NURSING	THE OLD RECTORY CARE DONCASTER DEAF TRUST	1,071.04 15,848.33
02/04/2020		NG & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY EDUCATIONAL PSYCHOLOGY	SERVICES	SPECIALIST POST 16 INSTITUTION SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	78,250.00
02/04/2020		NG & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	16.193.27
02/04/2020		NG & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	4,171.83
30/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	4,171.83
30/04/2020		IG & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	SERVICES	SPECIALIST POST 16 INSTITUTION	CHES RESIDENTIAL FEACEMENT	DONCASTER DEAF TRUST	5,150.93
30/04/2020		IG & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	1,728.53
30/04/2020		IG & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	1,320.50
30/04/2020		IG & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	1,577.50
30/04/2020		IG & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	2,641.58
30/04/2020	3256907 LEARNIN	IG & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	2,362.80
30/04/2020	3256907 LEARNIN	IG & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	1,411.43
30/04/2020	3256908 LEARNIN	IG & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	71,250.00
01/04/2020	3200812 ADULTS	HEALTH & WELLBEING	PROGRAMME MANAGEMENT	SERVICES	PLACE PLAN PROGRAMME		DONCASTER & BASSETLAW HOSPITAL	4,554.77
02/04/2020	3223190 ADULTS	HEALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	OW MANAGEMENT (ADULTS)		DONCASTER & BASSETLAW HOSPITAL	14,167.00
02/04/2020		HEALTH & WELLBEING	COMMISSIONING	HEALTH AUTHORITIES	SH TESTING AND TREATMENT LW SH		DONCASTER & BASSETLAW HOSPITAL	172,435.00
08/04/2020	3229357 CORPOR		CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DONCASTER & BASSETLAW HOSPITAL	1,136.24
22/04/2020		HEALTH & WELLBEING	PROGRAMME MANAGEMENT	SERVICES	PLACE PLAN PROGRAMME		DONCASTER & BASSETLAW HOSPITAL	12,600.47
22/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	INTEGRATED DISCHARGE TEAM	OTHER PROFESSIONAL SERVICES	DONCASTER & BASSETLAW HOSPITAL	- 2,698.00
22/04/2020		HEALTH & WELLBEING	PROGRAMME MANAGEMENT	SERVICES	PLACE PLAN PROGRAMME		DONCASTER & BASSETLAW HOSPITAL	- 4,554.77
27/04/2020	3253311 CORPOR		CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DONCASTER & BASSETLAW HOSPITAL	27,841.50
27/04/2020	3253313 CORPOR 3254560 CORPOR		CORONER CORONER	SERVICES SERVICES	CORONERS SERVICE CORONERS SERVICE	DONCASTER DONCASTER	DONCASTER & BASSETLAW HOSPITAL DONCASTER & BASSETLAW HOSPITAL	27,099.06 23,386.86
28/04/2020								
30/04/2020 06/04/2020		HEALTH & WELLBEING IG & OPPORTUNITIES CYP	ADULT SOCIAL CARE & SUPPORT BUSINESS DEVELOPMENT	PRIVATE CONTRACTORS CONTRACT HIRE/ LEASES	INTEGRATED DISCHARGE TEAM HOME TO SCHOOL TRANSPORT	OTHER PROFESSIONAL SERVICES	DONCASTER & BASSETLAW HOSPITAL AMVALE MEDICAL TRANSPORT LIMITED	539.65 1,386.00
06/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,630.16
06/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	2,191.00
06/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,386.00
06/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,386.00
06/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	476.00
06/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,106.00
06/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS		AMVALE MEDICAL TRANSPORT LIMITED	956.25
06/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS		AMVALE MEDICAL TRANSPORT LIMITED	898.50
06/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS		AMVALE MEDICAL TRANSPORT LIMITED	375.00
06/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,875.00
06/04/2020	3224807 LEARNIN	IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		AMVALE MEDICAL TRANSPORT LIMITED	980.00
06/04/2020	3224807 LEARNIN	IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		AMVALE MEDICAL TRANSPORT LIMITED	315.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/04/2020	3224808 LEARNII	NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,610.00
06/04/2020	3224808 LEARNII	NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	826.00
06/04/2020	3224809 LEARNII	NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,725.00
06/04/2020	3224810 LEARNII	NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,076.25
06/04/2020	3224811 LEARNII	NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	892.50
06/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	838.60
06/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	444.50
06/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,725.50
06/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,935.00
06/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	585.00
06/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,875.00
06/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	555.00
06/04/2020 06/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES SERVICES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED AMVALE MEDICAL TRANSPORT LIMITED	1,260.00 570.00
		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	
06/04/2020 06/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,335.00 480.00
06/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		AMVALE MEDICAL TRANSPORT LIMITED	592.50
06/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		AMVALE MEDICAL TRANSPORT LIMITED	632.00
06/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	2,082.50
06/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	805.98
06/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,049.25
06/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	555.00
09/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	2,201.50
09/04/2020	3231237 LEARNII	NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		AMVALE MEDICAL TRANSPORT LIMITED	730.75
09/04/2020	3231238 LEARNII	NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		AMVALE MEDICAL TRANSPORT LIMITED	750.50
09/04/2020	3231239 LEARNII	NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		AMVALE MEDICAL TRANSPORT LIMITED	450.00
09/04/2020	3231240 LEARNII	NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	2,070.00
09/04/2020	3231240 LEARNII	NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,062.00
09/04/2020	3231241 LEARNII	NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	2,012.50
09/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,303.50
09/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	577.50
09/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,018.30
09/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	539.75
09/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		AMVALE MEDICAL TRANSPORT LIMITED	1,978.58
09/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,335.00
09/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		AMVALE MEDICAL TRANSPORT LIMITED	1,365.00
09/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,330.00
09/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	826.00
09/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,188.00
09/04/2020 09/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,267.00 1,066.50
09/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED AMVALE MEDICAL TRANSPORT LIMITED	472.50
09/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	780.00
09/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	787.50
09/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,386.00
09/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	770.00
14/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	2,973.50
14/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,930.50
14/04/2020	3233660 LEARNII	NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	663.00
14/04/2020	3233661 LEARNII	NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,930.50
14/04/2020	3233661 LEARNII	NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,248.00
14/04/2020	3233666 LEARNII	NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,382.50
14/04/2020	3233667 LEARNII	NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		AMVALE MEDICAL TRANSPORT LIMITED	621.00
14/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	2,497.50
14/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	869.50
14/04/2020	3233669 LEARNII	NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	2,147.00
14/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	836.00
14/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,881.00
15/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	2,451.00
15/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	741.00
15/04/2020	3236362 LEARNII	NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS		AMVALE MEDICAL TRANSPORT LIMITED	1,115.62

	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
1909/220 235911 LONNER & POPPLY FINES CONTRACT HIRD CASE MACH STRUCKED HIRD CASE ARCHITECTURE AR	15/04/2020	3236363 LEARNIN	IG & OPPORTLINITIES CVP	RUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCI TRANS PR SP NEEDS		AMVALE MEDICAL TRANSPORT LIMITED	1.018.30
1,946,720 12,935 1,036,740 1,046,7									
1,946,720 23,936 Laberes & Propried miles (**) Registral Spring propried miles (**) Re									
1000/2002 1000					•				
\$\ \frac{1}{\particles} \$\ \$\ \text{\$\ \circ									
SAMPAGE TARRIGE A CONTRIBUTION OF A PROPERTY CARDINAL PROPER					•				
159/10/2003 259/21 FARMING & OPPORTUNITIES OF PROPERTY CONTROL THEY SAME SOME OF PROPERT									
1996/2002 1996/2002 1996/2003 1996	15/04/2020	3236371 LEARNIN	NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	2,312.50
1999 1999	15/04/2020	3236371 LEARNIN	NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	703.00
\$4,004.000 \$2,97.15 \$4,004.000 \$0.000	15/04/2020	3236927 LEARNIN	NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	840.00
1,004/2002 1,0		3237159 LEARNIN	NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,554.00
1,594,700 32,715 LERRING & OPPENDATION CONTROL C	15/04/2020	3237159 LEARNIN	NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	703.00
\$2,945.00 \$2,945.00 \$2,945.00 \$4,9	15/04/2020	3237160 LEARNIN	NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	2,305.62
2.704/7/200 2.934/59/ LEARNING & OPPORTUNITIES OF BUSINESS DEVELOPMENT CONTRACT REPLICATION HOME TO SCHEDUL TRANSPOOL OF AREA	15/04/2020	3237160 LEARNIN	NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	892.33
37.94/2020 32.94.595 LEARNING & OPPORTUNITIES CY BUSINESS DELICIONATION CONTIACT HIRE/ LEASES HOME TO SCHOOL THANSPORT AMAZE MEDICAL TRANSPORT LIMITED 9.50.00	17/04/2020	3243566 LEARNIN	NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,674.25
23/25/2002 23/25/25 LEARNING & OPPORTUNITIES CY BUSINESS DEPUT/OPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT AMANGE MEDICAL TRANSPORT LIMITED 23.86.00 22/24/22/200 23/25/25 LEARNING & OPPORTUNITIES CY BUSINESS DEPUT/OPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT AMANGE MEDICAL TRANSPORT LIMITED 28.66.00 23/24/200 23/25/25 LEARNING & OPPORTUNITIES CY BUSINESS DEPUT/OPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT I LIMITED 23.28.00 23/24/200 23/25/25 LEARNING & OPPORTUNITIES CY BUSINESS DEPUT/OPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT I LIMITED 23.28.00 23/24/200 23/25/25 LEARNING & OPPORTUNITIES CY BUSINESS DEPUT/OPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT I LIMITED 23.28.00 23/24/200 23/22/25 LEARNING & OPPORTUNITIES CY BUSINESS DEPUT/OPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT I LIMITED 23.28.00 23/24/200 23/22/25 LEARNING & OPPORTUNITIES CY BUSINESS DEPUT/OPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT I LIMITED 23.28.00 23/24/200 23/22/25 LEARNING BEROWNERS CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT I LIMITED 23.28.00 23/24/200 23/22/25 LEARNING BEROWNERS CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT I LIMITED 23.28.00 23/24/200 23/22/25 LEARNING BEROWNERS CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT I LIMITED 23.28.00 23/24/200 23/22/25 LEARNING BEROWNERS CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT I LIMITED 23.28.00 23/24/200 23/22/25 LEARNING BEROWNERS CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT I LIMITED 23.28.00 23/24/200 23/22/25 LEARNING BEROWNERS CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT I LIMITED 23.28.00 23/24/200 23/22/25 LEARNING BEROWNERS CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT I LIMITED 23.28.00 23/24/24/200 23/24/25 LEARNING BEROWNERS CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT I LIMITED 23.28.00 23/24/24/200 2	17/04/2020	3243567 LEARNIN	NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,224.12
22/04/2002 32/07-93 (LARMING & OPPORTUNITIES CY BUSINESS DEPULIPMENT CONTRACT IMBEL (LARSE) HOME TO SCHOOL TRANSPORT AMAZE MEDICAL TRANSPORT LIMITED 15.76 (0.00)	17/04/2020	3243567 LEARNIN	NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	647.50
23/49/2003 33/49/31 (LARNING & OPPORTUNITIES OPPORTUNI	17/04/2020			BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	935.00
23/19/20/2002 23/19/15 (LARNINGE & OPPORTUNITIES CP) 20/19/20/2003 23/19/15 (LARNINGE & OPPORTUNITIES CP) 20/19/20/2003 23/19/15 (LARNINGE & OPPORTUNITIES CP) 20/19/20/2003 23/19/20 (LARNINGE & OPPORTUNITIES CP) 20/19/20/2003 23/19/20/2003 23/19/20 (LARNINGE & OPPORTUNITIES CP) 20/19/20/2003 23/19/20 (LARNING	22/04/2020	3247843 LEARNIN	NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,386.00
2804/27/200 28-24-69 LEARNING O POPEDUMINITS CY BUSINESS DEVELOPMENT CONTRACT HIRE/LEASES HOME TO SCHOOL TRANSPORT AMPAILE MEDICAL TRANSPORT LIMITED 2,236-88 22/04/22/202 28-24-68 LEARNING O POPEDUMINITS CY BUSINESS DEVELOPMENT CONTRACT HIRE/LEASES HOME TO SCHOOL TRANSPORT AMPAILE MEDICAL TRANSPORT LIMITED 2,28-25 22/04/22/202 28-24-58 ELEARNING O POPEDUMINITS CY BUSINESS DEVELOPMENT CONTRACT HIRE/LEASES HOME TO SCHOOL TRANSPORT MORE TO SCHOOL TRANSPORT LIMITED 2,8-25 22/04/22/202 28-22-58 ECHONING NEW PORTING NEW PORT						HOME TO SCHOOL TRANSPORT			
2,926/47/200 325-455 ELARNING O POPEDILINITIS CY					•				
29/09/2002 329-518 ELARNING REVINIONMENT REFITRACPORTERING MINESTORITATION					•				
2799-727020 325-2555 CONDOMN & ENVEROMENT FETTEMAS-PORTREPM MENTORISS BALANCE SHEET GENERAL FLAND SOFTWARE LIKEROSKES ACAD (15 of MENTAL PRINTING) SOFTWARE LIKEROSK/SAMITISMANCE DATA DESIGNA SHEWICS MAINT SC. MENTAL PRINTING MAINT SC. MAINT SC. MENTAL PRINTING MAINT SC. MENTAL PRINTIN					•				
16/04/2002 3292172 CORPORATE RESOURCES TAMION SERVICES COMMUNICATIONS AND COMPUTING CATTAL SPECIAL SPECIAL CANADA COMPUTING 18,771.75 16/04/2002 3240216 ADULTS HALTH & WILLERING ADULT SC. & SPECIALIST SUPPORT OTHER STARLEMINANTS STIDINTHAL - HEARING OS RESIDERTIAL CHARLEM WALTON LODGE TO 4,006.64 16/04/2002 3240216 ADULTS HALTH & WILLERING ADULT SC. & SPECIALIST SUPPORT OTHER STARLEMINANTS STIDINTHAL - HEARING OS RESIDERTIAL CHARLEM WALTON LODGE TO 4,006.64 16/04/2002 3240216 ADULTS HALTH & WILLERING ADULT SC. & SPECIALIST SUPPORT OTHER STARLEMINANTS RESIDERTIAL CHARLEM RESIDERTIAL SERVICE WALTON LODGE TO 4,006.64 16/04/2002 3240216 ADULTS HALTH & WILLERING ADULT SC. & SPECIALIST SUPPORT OTHER STARLEMINANTS RESIDERTIAL - HEARING OS RESIDERTIAL CHARLEM WALTON LODGE TO 4,006.64 16/04/2002 3240216 ADULTS HALTH & WILLERING ADULT SC. & SPECIALIST SUPPORT OTHER STARLEMINANTS RESIDERTIAL - HEARING OS RESIDERTIAL - HEARING OS 16/04/2002 3240216 ADULTS HALTH & WILLERING ADULT SC. & SPECIALIST SUPPORT OTHER STARLEMINANTS RESIDERTIAL - HEARING OS RESIDERTIAL - HEARING OS 16/04/2002 3240216 ADULTS HALTH & WILLERING ADULT SC. & SPECIALIST SUPPORT OTHER STARLEMINANTS RESIDERTIAL - HEARING OS RESIDERTIAL - HEARING OS 16/04/2002 3240216 ADULTS HALTH & WILLERING ADULT SC. & SPECIALIST SUPPORT OTHER STARLEMINANTS RESIDERTIAL - HEARING OS RESIDERTIAL - HEARING OS 16/04/2003 3240216 ADULTS HALTH & WILLERING ADULT SC. & SPECIALIST SUPPORT OTHER STARLEMINANTS RESIDERTIAL - HEARING OS RESIDERTIAL - HEARING OS 16/04/2003 3240216 ADULTS HALTH & WILLERING ADULT SC. & SPECIALIST SUPPORT OTHER STARLEMINANTS RESIDERTIAL - HEARING OS RESIDERTIAL - HEARING OS 16/04/2003 3240216 ADULTS HALTH & WILLERING ADULT SC. & SPECIALIST SUPPORT OTHER STARLEMINANTS RESIDERTIAL - HEARING OS RESIDERTIAL - HEARING OS 16/04/2003 3240216 ADULTS HALTH & WILLERING ADULT SC. & SPECIALIST S									
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21/04/2020 3247212 CORPORATE RESOURCES TRADING SERVICES GRANTS AND SUBSCRIPTIONS METRO CLEAN ADMIN ABCD 299.00 15/04/2020 3232746 ECONOMY & ENVIRONMENT STRATEGIC HOUSING COUNCIL DWELLINGS BALANCE SHEET HRA C/V ADD - SUBSEQ EXP REPLACE BUILDING LINK DESIGN LTD 425.00 09/04/2020 3231369 LEARNING & OPPORTUNITIES CYP STRATEGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT WILLIAM HENRY SMITH SCHOOL 20,897.00 09/04/2020 3231279 ECONOMY & ENVIRONMENT WASTE & HIGHWAY INFRASTRUCTURE COMMUNICATIONS AND COMPUTING HIGHWAYS ASSET MAINTENANCE SOFTWARE LICENCES/MAINTENANCE PILLAR SOFTWARE LTD 3,065.00 16/04/2020 3240217 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - PHYSICAL RESIDENTIAL BESTQUEST LTD 2,142.08 16/04/2020 3240217 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - PHYSICAL RESIDENTIAL BESTQUEST LTD 2,142.08 16/04/2020 3240217 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - PHYSICAL RESIDENTIAL BESTQUEST LTD 2,142.08	24/04/2020	3251073 CORPOR	RATE RESOURCES	INFORMATION GOVERNANCE	SERVICES	CORPORATE RECORDS STORAGE		SHREDALL (EM) LTD	303.65
15/04/2020 3237246 ECONOMY & ENVIRONMENT STRATEGIC HOUSING COUNCIL DWELLINGS BALANCE SHEET HRA C/V ADD - SUBSEQ EXP REPLACE BUILDING LINK DESIGN LTD 425.00 09/04/2020 3231366 LEARNING & OPPORTUNITIES CYP STRATEGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT WILLIAM HENRY SMITH SCHOOL 20,897.00 09/04/2020 3231279 ECONOMY & ENVIRONMENT WASTE & HIGHWAY INFRASTRUCTURE COMMUNICATIONS AND COMPUTING HIGHWAYS ASSET MAINTENANCE SOFTWARE LICENCES/MAINTENANCE PILLAR SOFTWARE LTD 2,065.00 16/04/2020 3240217 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - PHYSICAL RESIDENTIAL BESTQUEST LTD 2,142.08 16/04/2020 3240217 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - PHYSICAL RESIDENTIAL BESTQUEST LTD 2,142.08	24/04/2020	3251076 CORPOR	RATE RESOURCES	INFORMATION GOVERNANCE	SERVICES	CORPORATE RECORDS STORAGE		SHREDALL (EM) LTD	251.97
99/04/2020 3231366 LEARNING & OPPORTUNITIES CYP STRATEGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT WILLIAM HENRY SMITH SCHOOL 20,897.00 16/04/2020 3231279 ECONOMY & ENVIRONMENT WASTE & HIGHWAY INFRASTRUCTURE COMMUNICATIONS AND COMPUTING HIGHWAYS ASSET MAINTENANCE SOFTWARE LICENCES/MAINTENANCE PILLAR SOFTWARE LTD 2,065.00 16/04/2020 3240217 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - HPHSICAL RESIDENTIAL - HPHSICAL RESIDENTIAL BESTQUEST LTD 2,142.08 16/04/2020 3240217 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - PHYSICAL RESIDENTIAL BESTQUEST LTD 2,142.08 16/04/2020 3240217 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - PHYSICAL RESIDENTIAL BESTQUEST LTD 2,142.08 16/04/2020 3240217 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - PHYSICAL RESIDENTIAL BESTQUEST LTD 2,142.08 16/04/2020 3240217 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYS	21/04/2020	3247212 CORPOR	RATE RESOURCES	TRADING SERVICES	GRANTS AND SUBSCRIPTIONS	METRO CLEAN ADMIN		ABCD	299.00
09/04/2020 3231279 ECONOMY & ENVIRONMENT WASTE & HIGHWAY INFRASTRUCTURE COMMUNICATIONS AND COMPUTING HIGHWAYS ASSET MAINTENANCE SOFTWARE LICENCES/MAINTENANCE PILLAR SOFTWARE LTD 2,065.00 16/04/2020 3240217 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - PHYSICAL RESIDENTIAL BESTQUEST LTD 2,142.08 16/04/2020 3240217 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - PHYSICAL RESIDENTIAL BESTQUEST LTD 2,142.08 16/04/2020 3240217 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - PHYSICAL RESIDENTIAL BESTQUEST LTD 2,142.08	15/04/2020	3237246 ECONON	MY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BUILDING LINK DESIGN LTD	425.00
16/04/2020 3240217 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - MEMORY & COG RESIDENTIAL BESTQUEST LTD 3,038.27 16/04/2020 3240217 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - PHYSICAL RESIDENTIAL BESTQUEST LTD 2,142.08 16/04/2020 3240217 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - PHYSICAL RESIDENTIAL BESTQUEST LTD 2,142.08	09/04/2020	3231366 LEARNIN	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WILLIAM HENRY SMITH SCHOOL	20,897.00
16/04/2020 3240217 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - PHYSICAL RESIDENTIAL BESTQUEST LTD 2,142.08 16/04/2020 3240217 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - PHYSICAL RESIDENTIAL BESTQUEST LTD 2,142.08	09/04/2020	3231279 ECONOM	MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	COMMUNICATIONS AND COMPUTING	HIGHWAYS ASSET MAINTENANCE	SOFTWARE LICENCES/MAINTENANCE	PILLAR SOFTWARE LTD	2,065.00
16/04/2020 3240217 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - PHYSICAL RESIDENTIAL BESTQUEST LTD 2,142.08									
16/04/2020 3240217 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - MEMORY & COG RESIDENTIAL BESTQUEST LTD 2,142.08									
	16/04/2020	3240217 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,142.08

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/04/2020	3240217 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	- 1,833.94
16/04/2020	3240217 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	BESTQUEST LTD	2,142.08
16/04/2020	3240217 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,142.08
16/04/2020	3240217 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BESTQUEST LTD	2,142.08
16/04/2020	3240217 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	BESTQUEST LTD	1,082.01
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BESTQUEST LTD	2,142.08
16/04/2020 16/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL (SHORT STAY)	BESTQUEST LTD BESTQUEST LTD	2,142.08 3.615.35
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAT)	BESTQUEST LTD BESTQUEST LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	BESTQUEST LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	4,120.29
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,142.08
16/04/2020	3240217 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,142.08
16/04/2020	3240217 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,142.08
16/04/2020	3240217 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,142.08
16/04/2020	3240217 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,142.08
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (CHORT STAY)	BESTQUEST LTD	1,071.04
20/04/2020 20/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY) RESIDENTIAL	BESTQUEST LTD BESTQUEST LTD	1,071.04 1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	BESTQUEST LTD BESTQUEST LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	BESTQUEST LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	1,071.04
20/04/2020	3245351 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BESTQUEST LTD	1,071.04
20/04/2020	3245351 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	1,071.04
20/04/2020	3245351 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BESTQUEST LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (CHORT STAY)	BESTQUEST LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY) RESIDENTIAL	BESTQUEST LTD	1,071.04 1,071.04
20/04/2020 20/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL	RESIDENTIAL	BESTQUEST LTD BESTQUEST LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	1,071.04
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.08
16/04/2020	3240218 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.08
16/04/2020	3240218 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	2,142.08
16/04/2020	3240218 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.08
16/04/2020 16/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	CEDARS CARE HOME CEDARS CARE HOME	2,142.08 2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.08 2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.08 2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	3,471.08

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/04/2020	3240218 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.08
16/04/2020	3240218 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	2,142.08
16/04/2020	3240218 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	2,142.08
16/04/2020	3240218 ADULTS I	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	CEDARS CARE HOME	2,142.08
16/04/2020	3240218 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	2,142.08
16/04/2020	3240218 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	CEDARS CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	CEDARS CARE HOME CEDARS CARE HOME	2,142.08 2.142.08
16/04/2020 16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME CEDARS CARE HOME	2,142.08 4,480.96
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.08
16/04/2020	3240218 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	2,142.08
16/04/2020	3240218 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	2,142.08
16/04/2020	3240218 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	2,142.08
16/04/2020	3240218 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.08
16/04/2020	3240218 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	CEDARS CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME -	1,256.86
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	CEDARS CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.08 1,071.04
20/04/2020 20/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	CEDARS CARE HOME CEDARS CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	1,071.04
20/04/2020	3245352 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	1,071.04
20/04/2020	3245352 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	1,071.04
20/04/2020	3245352 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	1,071.04
20/04/2020	3245352 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	CEDARS CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME CEDARS CARE HOME	1,071.04 1,071.04
20/04/2020 20/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	CEDARS CARE HOME CEDARS CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	1,071.04
20/04/2020	3245352 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	1,071.04
20/04/2020	3245352 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	1,071.04
20/04/2020	3245352 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	1,071.04
20/04/2020	3245352 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	1,071.04
20/04/2020 20/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	RESIDENTIAL RESIDENTIAL	CEDARS CARE HOME CEDARS CARE HOME	1,071.04 1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	1,071.04
20,04,2020	22-2322 MDULI31	TETETT & WELLBEING	, LOSET SOCIAL CARE & SUFFORT	STIER ESTABLISHIVIENTS	ALSIDERTIAL MENIORI & COO	RESIDENTIAL	CEDITIO CARE HOME	1,071.04

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/04/2020	3245352 ADULTS F	IEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	CEDARS CARE HOME	1.071.04
20/04/2020		IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	1,071.04
20/04/2020		IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	1,071.04
20/04/2020	3245352 ADULTS F	EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	1,071.04
20/04/2020	3245352 ADULTS F	IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	1,071.04
20/04/2020	3245352 ADULTS F	IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	1,071.04
20/04/2020	3245352 ADULTS F	IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	1,071.04
20/04/2020	3245352 ADULTS F	IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	1,071.04
20/04/2020	3245352 ADULTS F	IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	1,071.04
20/04/2020	3245352 ADULTS F	IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	1,071.04
20/04/2020	3245352 ADULTS F	IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	1,071.04
20/04/2020	3245352 ADULTS F	IEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	CEDARS CARE HOME	1,071.04
20/04/2020	3245352 ADULTS F	IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	1,071.04
16/04/2020	3240219 ADULTS F	IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	2,142.08
16/04/2020	3240219 ADULTS F	IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
16/04/2020	3240219 ADULTS F	IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
16/04/2020	3240219 ADULTS F	IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
16/04/2020	3240219 ADULTS F	IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
16/04/2020		IEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
16/04/2020		IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
16/04/2020		IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
16/04/2020		IEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
16/04/2020		IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SENSORY	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
16/04/2020		IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
16/04/2020		IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/04/2020		IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	7,339.00
17/04/2020		IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	2,066.40
20/04/2020		IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	1,071.04
20/04/2020		IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	1,071.04
20/04/2020		IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	1,071.04
20/04/2020		IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	1,071.04
20/04/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	1,071.04
20/04/2020		EALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	1,071.04
20/04/2020		IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	1,071.04
20/04/2020		IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	1,071.04
20/04/2020		EALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	1,071.04
20/04/2020		IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SENSORY	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	1,071.04
20/04/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	1,071.04
20/04/2020		IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL CERVICES	THORNDENE RESIDENTIAL HOME LTD	1,071.04
20/04/2020		IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE RESIDENTIAL - MEMORY & COG	OTHER PROFESSIONAL SERVICES RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD LOCKERMARSH R H	19,700.00 2,142.08
16/04/2020 16/04/2020		IEALTH & WELLBEING IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LOCKERMARSH R H	2,142.08
16/04/2020		IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LOCKERMARSH R H	2,142.08
16/04/2020		IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	LOCKERMARSH R H	3,398.94
16/04/2020		IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHOKT STAT)	LOCKERMARSH R H	2,142.08
16/04/2020		IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LOCKERMARSH R H	2,142.08
16/04/2020		IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	LOCKERMARSH R H	2,142.08
16/04/2020		IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LOCKERMARSH R H	2,142.08
16/04/2020		IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LOCKERMARSH R H	2,142.08
16/04/2020		IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	LOCKERMARSH R H	2,142.08
16/04/2020		IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LOCKERMARSH R H	2,142.08
20/04/2020		IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LOCKERMARSH R H	1,071.04
20/04/2020		IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LOCKERMARSH R H	1,071.04
20/04/2020		IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LOCKERMARSH R H	1,071.04
20/04/2020		IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	LOCKERMARSH R H	1,071.04
20/04/2020		IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LOCKERMARSH R H	1,071.04
20/04/2020		IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LOCKERMARSH R H	1,071.04
20/04/2020		IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	LOCKERMARSH R H	1,071.04
20/04/2020		IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LOCKERMARSH R H	1,071.04
20/04/2020		IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LOCKERMARSH R H	1,071.04
20/04/2020		IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	LOCKERMARSH R H	1,071.04
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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
20/04/2020	3245354 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LOCKERMARSH R H	1,071.04
03/04/2020	3223706 ECONOM	Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	BUILDING REPAIRS/MAINTENANCE	ARBORICULTURE & WOODLANDS	GENERAL REPAIRS & MAINT	NORTHERN POWERGRID (YORKSHIRE) PLC	4,101.37
17/04/2020	3243138 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	SERVICES	PBM OVERHEADS		NORTHERN POWERGRID (YORKSHIRE) PLC	350.00
14/04/2020	3234133 CORPOR/	ATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	1,184.00
14/04/2020	3234133 CORPOR		HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	- 1,184.00
14/04/2020	3234133 CORPOR		HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	924.00
14/04/2020	3234133 CORPOR		HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	260.00
21/04/2020	3247460 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ECON ENGINEERING	1,113.46
02/04/2020		HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	1,475.00
02/04/2020		HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	330.00
02/04/2020 02/04/2020		HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	660.00 3,750.00
02/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITY PROVISION COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD TUNSTALL HEALTHCARE (UK) LTD	302.00
03/04/2020		HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	3,500.00
03/04/2020		HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	550.00
06/04/2020		HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	1,224.00
06/04/2020	3224776 ADULTS I	HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM		TUNSTALL HEALTHCARE (UK) LTD	1,664.00
06/04/2020	3224776 ADULTS I	HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	3,500.00
06/04/2020	3224777 ADULTS I	HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	816.00
08/04/2020	3229551 ADULTS I	HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM		TUNSTALL HEALTHCARE (UK) LTD	11,136.00
08/04/2020		HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	3,750.00
17/04/2020		HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	9,600.00
29/04/2020		HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	9,600.00
03/04/2020		IY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	GENERAL OFFICE EXPENSES	WASTE & RECYCLING CLIENT	PHOTOCOPY&PRINTING-GENERAL	JPIMEDIA PUBLISHING LIMITED	2,493.52
16/04/2020	3240438 CORPOR		ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	CAPITA BUSINESS SERVICES LTD	27,784.71
28/04/2020	3254832 CORPOR		ICT ICT	OTHER NON-GOV GRANTS/CONTRIB	PARTNER SUPPORT & ENGAGEMENT	SCHOOLS	CAPITA BUSINESS SERVICES LTD	331.19
28/04/2020 27/04/2020	3254833 CORPOR	IY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	OTHER NON-GOV GRANTS/CONTRIB ASSETS UNDER CONSTRUCTION	PARTNER SUPPORT & ENGAGEMENT BALANCE SHEET GENERAL FUND	SCHOOLS C/V ADD - NEW CONSTRUCTION	CAPITA BUSINESS SERVICES LTD REX PROCTER & PARTNERS	44,379.04 3,000.00
27/04/2020		IY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	REX PROCTER & PARTNERS	5.000.00
27/04/2020		IY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	REX PROCTER & PARTNERS	5,000.00
27/04/2020		IY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	REX PROCTER & PARTNERS	5,000.00
24/04/2020	3250964 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM	GENERAL MATERIALS	S P DAVIS MEMORIALS	535.00
24/04/2020	3250964 CORPOR	ATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM	GENERAL MATERIALS	S P DAVIS MEMORIALS	- 535.00
24/04/2020	3250964 CORPOR	ATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM	GENERAL MATERIALS	S P DAVIS MEMORIALS	380.00
16/04/2020	3240426 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,512.89
16/04/2020	3240426 ECONON	IY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,312.60
16/04/2020		IY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,198.22
16/04/2020		IY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,427.99
16/04/2020		Y & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	3,967.90
16/04/2020		IY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,184.94
16/04/2020 16/04/2020		IY & ENVIRONMENT IY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD FCC RECYCLING (UK) LTD	318.09 1,316.34
16/04/2020		IY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	279.93
16/04/2020		IY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,707.24
16/04/2020		IY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,249.10
16/04/2020		IY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,028.58
16/04/2020	3240428 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,835.40
16/04/2020	3240428 ECONON	IY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	5,583.78
16/04/2020	3240428 ECONON	Y & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,569.50
16/04/2020	3240429 ECONON	IY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	483.48
16/04/2020		IY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,110.47
21/04/2020		IY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	287.44
21/04/2020		IY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	416.60
21/04/2020		IY & ENVIRONMENT IY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE BOSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,121.01
21/04/2020				PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,090.80
21/04/2020 21/04/2020		IY & ENVIRONMENT IY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD FCC RECYCLING (UK) LTD	832.24 2,741.46
21/04/2020		IY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	3.644.46
21/04/2020		IY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	337.51
21/04/2020		IY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	355.60
21/04/2020		IY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	380.26
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary		Total
21/04/2020	3247028 ECONOM	//Y & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD		1,313.64
21/04/2020	3247036 ECONOM	MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC RECYCLING PREMIUM	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD		631.50
21/04/2020	3247090 ECONON	MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD		1,256.39
21/04/2020	3247091 ECONON	MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD		860.25
21/04/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD		1,380.78
21/04/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD		1,318.95
21/04/2020		AY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD		1,535.58
21/04/2020 21/04/2020		MY & ENVIRONMENT MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD FCC RECYCLING (UK) LTD		2,070.60 6,556.75
21/04/2020		AY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD FCC RECYCLING (UK) LTD		307.33
21/04/2020		AY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD		472.38
21/04/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	MANAGEMENT FEE	FCC RECYCLING (UK) LTD		10,447.82
21/04/2020		AY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	FCC RECYCLING (UK) LTD		10,447.82
21/04/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	FCC RECYCLING (UK) LTD		10,447.82
21/04/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	FCC RECYCLING (UK) LTD		10,447.82
21/04/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	FCC RECYCLING (UK) LTD		16,496.55
21/04/2020	3247104 ECONON	//Y & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	FCC RECYCLING (UK) LTD		10,447.82
30/04/2020	3256948 ECONON	MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	MANAGEMENT FEE	FCC RECYCLING (UK) LTD		10,447.82
30/04/2020	3256948 ECONON	MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	FCC RECYCLING (UK) LTD		10,447.82
30/04/2020	3256948 ECONON	/IY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	FCC RECYCLING (UK) LTD		10,447.82
30/04/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	FCC RECYCLING (UK) LTD		10,447.82
30/04/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	FCC RECYCLING (UK) LTD		16,496.55
30/04/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	FCC RECYCLING (UK) LTD		10,447.82
06/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD		272.65
06/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD		954.56
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER		41,233.70
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER		311.60
17/04/2020 17/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER AGE UK DONCASTER		1,689.20 951.20
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER		459.20
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER		5,625.20
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER		126,200.00
29/04/2020		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	BORO-WIDE DAY CTRS-AGE CONCERN	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER		13,333.34
15/04/2020		MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	C H POWER TOOLS LTD		1,131.00
07/04/2020	3229233 CORPOR	ATE RESOURCES	TRADING SERVICES	TRANSPORT RECHARGES	ADMIN GENERAL TRANSPORT	OTHER FLEET TRANSPORT RECHARGE	AKUA UK LTD		1,236.25
02/04/2020	3222965 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES		TAMESIDE METROPOLITAN BOROUGH COUNCIL		4,245.32
02/04/2020	3222965 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES		TAMESIDE METROPOLITAN BOROUGH COUNCIL	-	4,245.32
02/04/2020	3222965 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES		TAMESIDE METROPOLITAN BOROUGH COUNCIL		2,166.10
02/04/2020	3222965 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES		TAMESIDE METROPOLITAN BOROUGH COUNCIL		2,079.22
09/04/2020	3231295 CORPOR		REVENUES AND BENEFITS	GRANTS AND SUBSCRIPTIONS	BENEFITS SECTION		TAMESIDE METROPOLITAN BOROUGH COUNCIL		1,600.00
02/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DONCASTER REWINDS LTD		563.00
02/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DONCASTER REWINDS LTD		593.00
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		948.98
07/04/2020 10/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA		948.98 948.98
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		948.98
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		948.98
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		948.98
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		948.98
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		948.98
01/04/2020		MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CROSSLING LTD		318.00
01/04/2020	2681907 ECONOM	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CROSSLING LTD	-	279.58
30/04/2020	3255879 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CROSSLING LTD	-	285.25
27/04/2020		IG & OPPORTUNITIES CYP	AD PARTNERSHIPS & OPERATIONAL	VOLUNTARY ASSOCIATIONS	COVID-19 VOL GROUPS GRANTS		DONCASTER REFURNISH		10,000.00
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD		2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD		2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD		2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	TOWN MOOR HOUSE - TRUST CARE LTD		1,082.01
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD	-	1,040.46
16/04/2020 16/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD TOWN MOOR HOUSE - TRUST CARE LTD		2,142.08 2.142.08
10/04/2020	324U221 ADULIS	HEALIN & WELLBEING	ADULT SUCIAL CAKE & SUPPUKT	OTHER ESTABLISHIVIENTS	RESIDENTIAL - IVIEIVIUKY & CUG	VESIDEMIINT (SUOKI STAY)	TOWN WIOOK HOUSE - TRUST CARE LTD		2,142.08

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/04/2020	3240221 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,142.08
16/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,142.08
16/04/2020	3240221 ADULT	S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3,543.21
16/04/2020	3240221 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,142.08
16/04/2020	3240221 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,142.08
16/04/2020	3240221 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,142.08
16/04/2020	3240221 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,142.08
16/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD	2,142.08
16/04/2020	3240221 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD	2,142.08
16/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,142.08
16/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD	2,601.10
16/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,142.08
16/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,142.08
20/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,071.04
20/04/2020		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,071.04
20/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,071.04
20/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,071.04
20/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,071.04
20/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (CHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD	1,071.04
20/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD	1,071.04
20/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,071.04
20/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SUCRE STAY)	TOWN MOOR HOUSE - TRUST CARE LTD	1,071.04
20/04/2020 20/04/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY) RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD TOWN MOOR HOUSE - TRUST CARE LTD	3,289.62 1,071.04
20/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAT)	TOWN MOOR HOUSE - TRUST CARE LTD	1,071.04
20/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,071.04
20/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,071.04
20/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,071.04
20/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD	1,071.04
20/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,071.04
20/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,071.04
20/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD	1,071.04
03/04/2020		S HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER YMCA	13,097.77
27/04/2020		S HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER YMCA	13,097.77
06/04/2020	3224663 CORPO	RATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		PUMP & TANK SERVICES	668.00
06/04/2020	3224664 CORPO	RATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		PUMP & TANK SERVICES	1,155.00
09/04/2020	3231369 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	156,823.92
20/04/2020	3245481 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	274,400.00
16/04/2020	3240222 ADULT	S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE ADSETTS PARTNERSHIP	2,142.08
20/04/2020	3245356 ADULT	S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE ADSETTS PARTNERSHIP	1,071.04
16/04/2020	3240223 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
16/04/2020	3240223 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
16/04/2020	3240223 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
16/04/2020	3240223 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
16/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
16/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
16/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
16/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
16/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
16/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
16/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
16/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
16/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
16/04/2020		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
16/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
16/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
16/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
16/04/2020 16/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
16/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD SMART OPTIONS LTD	2,142.08 2,142.08
16/04/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL RESIDENTIAL	SMART OPTIONS LTD	2,142.08
10/04/2020	3240223 ADULI	S HEALIN & WELLBEING	ADOLI SOCIAL CARE & SUFFORT	OTTEN ESTABLISHIVIENTS	RESIDENTIAL * PRISICAL	RESIDENTIAL	SIMINIT OF HOMS LID	2,142.08

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/04/2020	3240223 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
20/04/2020	3245357 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	- 751.92
20/04/2020	3245357 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SMART OPTIONS LTD	1,071.04
20/04/2020	3245357 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	1,071.04
20/04/2020	3245357 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SMART OPTIONS LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SMART OPTIONS LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	SMART OPTIONS LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	1,071.04 1,071.04
20/04/2020 20/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL	RESIDENTIAL RESIDENTIAL	SMART OPTIONS LTD SMART OPTIONS LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SMART OPTIONS LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - INICINIONY & COG	RESIDENTIAL	SMART OPTIONS LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SMART OPTIONS LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	1,071.04
20/04/2020	3245357 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	1,071.04
20/04/2020	3245357 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SMART OPTIONS LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	1,071.04
09/04/2020 02/04/2020	3231348 ADULIS 3223254 CORPO	HEALTH & WELLBEING	COMMUNITY PROVISION CUSTOMER SERVICES	EQUIPMENT/FURNITURE/MATERIALS SERVICES	POSITIVE STEP CONTACT CENTRE	EQUIPMENT-GENERAL	HOBART UK CONSTANT SECURITY SERVICES	344.00 1,925.60
02/04/2020		MY & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	MEXBOROUGH MULTI-STOREY		CONSTANT SECURITY SERVICES CONSTANT SECURITY SERVICES	1,925.60
09/04/2020		MY & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	MEXBOROUGH MULTI-STOREY		CONSTANT SECURITY SERVICES	418.50
21/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	DONCASTER ARCHIVES 0613	GENERAL REPAIRS & MAINT	CONSTANT SECURITY SERVICES	3,080.96
21/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	DONCASTER ARCHIVES 0613	GENERAL REPAIRS & MAINT	CONSTANT SECURITY SERVICES	956.16
22/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	DONCASTER ARCHIVES 0613	GENERAL REPAIRS & MAINT	CONSTANT SECURITY SERVICES	956.16
27/04/2020	3253140 ECONO	MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	DONCASTER ARCHIVES 0613	GENERAL REPAIRS & MAINT	CONSTANT SECURITY SERVICES	3,080.96
28/04/2020	3254826 ECONO	MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	NORTH BRIDGE		CONSTANT SECURITY SERVICES	5,883.04
30/04/2020	3256847 ECONO	MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	GRANTS AND SUBSCRIPTIONS	HIGHWAYS ASSET MAINTENANCE		RICS	2,250.00
03/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	COMMUNICATIONS AND COMPUTING	SA PERSONAL ASSETS TEAM	SOFTWARE LICENCES/MAINTENANCE	TROJAN CONSULTANTS LTD	4,602.00
03/04/2020		HEALTH & WELLBEING	LIBRARIES & CULTURE	GRANTS AND SUBSCRIPTIONS	BIBLIOGRAPHIC SERVICE		OXFORD UNIVERSITY PRESS	4,203.00
29/04/2020	3255593 CORPO		ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VODAFONE LIMITED	282.19
16/04/2020	3240112 CORPO		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PRIMARY SCHOOL OVERHEADS	EQUIPMENT-CLEANING	DENBY CATERING EQUIPMENT LTD	533.00
22/04/2020		MY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	EMERGENCY PLANNING	OTHER PROFESSIONAL SERVICES	POLICE & CRIME COMMISSIONER SOUTH	5,201.48
17/04/2020 17/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	818.91 11,971.56
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	62,835.43
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	3,100.40
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	195.900.00
15/04/2020	3237130 ADULTS	HEALTH & WELLBEING	COMMUNITY PROVISION	INDIRECT EMPLOYEE EXPENSES	CANTLEY SMILE (COMM SERVICE)		L & T TRANSPORT	319.16
15/04/2020	3237130 ADULTS	HEALTH & WELLBEING	COMMUNITY PROVISION	INDIRECT EMPLOYEE EXPENSES	CANTLEY SMILE (COMM SERVICE)		L & T TRANSPORT	- 319.16
23/04/2020	3248880 ADULTS	HEALTH & WELLBEING	COMMUNITY PROVISION	INDIRECT EMPLOYEE EXPENSES	CANTLEY SMILE (COMM SERVICE)		L & T TRANSPORT	1,015.83
23/04/2020		HEALTH & WELLBEING	COMMUNITY PROVISION	INDIRECT EMPLOYEE EXPENSES	CANTLEY SMILE (COMM SERVICE)		L & T TRANSPORT	- 1,015.83
23/04/2020		HEALTH & WELLBEING	COMMUNITY PROVISION	INDIRECT EMPLOYEE EXPENSES	CANTLEY SMILE (COMM SERVICE)		L & T TRANSPORT	845.83
29/04/2020		HEALTH & WELLBEING	COMMUNITY PROVISION	INDIRECT EMPLOYEE EXPENSES	DAY SERVICES -TRANSPORT		L & T TRANSPORT	480.00
01/04/2020	3215591 CORPO		DIGITAL	COMMUNICATIONS AND COMPUTING	PEOPLE'S INTERGRATED SYSTEM	SOFTWARE LICENCES/MAINTENANCE	OLM SYSTEMS LIMITED	2,500.00
09/04/2020		NG & OPPORTUNITIES CYP	AD PARTNERSHIPS & OPERATIONAL	SERVICES SERVICES	BIG PICTURE LEARNING	COLINICE	BROWNE JACOBSON	3,194.50 4,416.00
28/04/2020 14/04/2020	3254821 CORPO	MY & ENVIRONMENT	LEGAL SERVICES STREET SCENE & HIGHWAYS OPS	INFRASTRUCTURE	MONITORING OFFICER BALANCE SHEET GENERAL FUND	COUNSEL C/V ADD - SUBSEQ EXP REPLACE	BROWNE JACOBSON INSTITUTION OF LIGHTING PROFESSIONALS	1,323.00
01/04/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	5,703.11
15/04/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	35,025.00
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	2,019.76
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	1,223.94
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	MEADOW VIEW ROTHERHAM	1,147.54
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	MEADOW VIEW ROTHERHAM	2,136.00
20/04/2020	3245359 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	MEADOW VIEW ROTHERHAM	1,068.00
07/04/2020	3225329 ADULTS	HEALTH & WELLBEING	COMMUNITY PROVISION	COMMUNICATIONS AND COMPUTING	STEPS TEAM	LANDLINE	CARE MONITORING 2000	2,820.24

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/04/2020	3218720 CORPOR	ATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TOTALMOBILE LTD	39,480.00
01/04/2020	3212117 ECONON	MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	2,944.50
02/04/2020	3223223 ECONON	MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	4,000.00
06/04/2020	3224770 ECONON	/IY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	8,866.08
21/04/2020	3247060 ECONON	MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	4,527.52
21/04/2020		MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	26,174.91
01/04/2020		AY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES		MANCHESTER SAFETY SERVICES LTD	259.00
01/04/2020		AY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES		MANCHESTER SAFETY SERVICES LTD	259.00
01/04/2020 01/04/2020		MY & ENVIRONMENT MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE WASTE & HIGHWAY INFRASTRUCTURE	SERVICES SERVICES	LICENSING & ROAD CLOSURES LICENSING & ROAD CLOSURES		MANCHESTER SAFETY SERVICES LTD MANCHESTER SAFETY SERVICES LTD	259.00 269.50
01/04/2020		AY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES		MANCHESTER SAFETY SERVICES LTD	269.50
01/04/2020		AY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES		MANCHESTER SAFETY SERVICES LTD	269.50
01/04/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES		MANCHESTER SAFETY SERVICES LTD	628.50
01/04/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES		MANCHESTER SAFETY SERVICES LTD	269.70
09/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		MICKS MINI CABS	288.00
09/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		MICKS MINI CABS	425.00
09/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		MICKS MINI CABS	480.00
09/04/2020	3231245 LEARNIN	IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		MICKS MINI CABS	276.00
09/04/2020	3231246 LEARNIN	IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		MICKS MINI CABS	408.00
09/04/2020	3231247 LEARNIN	IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MICKS MINI CABS	1,080.00
09/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MICKS MINI CABS	408.00
09/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MICKS MINI CABS	484.00
15/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MICKS MINI CABS	480.00
15/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MICKS MINI CABS	1,280.00
17/04/2020		AY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CORDTAPE ENVIRONMENTAL SERVICES LTD	3,351.00
01/04/2020		AY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	A J H PUMP SUPPLY & REPAIR LTD	2,536.00
03/04/2020 03/04/2020		MY & ENVIRONMENT MY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	A J H PUMP SUPPLY & REPAIR LTD A J H PUMP SUPPLY & REPAIR LTD	1,575.00 1,679.00
01/04/2020		AY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	G P SERVICES	621.00
16/04/2020		MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	G P SERVICES	747.72
16/04/2020		MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	G P SERVICES	1,238.40
16/04/2020		MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	G P SERVICES	379.44
16/04/2020	3240054 ECONON	MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	G P SERVICES	356.40
21/04/2020	3247071 ECONON	MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	G P SERVICES	357.00
22/04/2020	3248154 ECONON	MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	G P SERVICES	390.00
27/04/2020	3253340 ECONON	MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	G P SERVICES	357.00
28/04/2020	3254856 ECONON	MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	G P SERVICES	416.10
09/04/2020	3231367 CORPOR		REGISTRARS	GENERAL OFFICE EXPENSES	REGISTRARS	PHOTOCOPY&PRINTING-GENERAL	XMA LIMITED	469.44
03/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	540.00
03/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	- 540.00
03/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	357.00
03/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS SERVICES	HME TO COLLEGE TRANS (16-25)		DONCASTER COMMUNITY TRANSPORT	1,425.00
03/04/2020 03/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25) HME TO COLLEGE TRANS (16-25)		DONCASTER COMMUNITY TRANSPORT DONCASTER COMMUNITY TRANSPORT	337.50 475.00
03/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		DONCASTER COMMUNITY TRANSPORT	950.00
03/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		DONCASTER COMMUNITY TRANSPORT	337.50
03/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	1,846.00
03/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	- 1,846.00
03/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	390.00
03/04/2020	3223768 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	1,456.00
03/04/2020	3223770 LEARNIN	IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	2,646.18
03/04/2020	3223770 LEARNIN	IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	602.00
03/04/2020	3223993 LEARNIN	IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	2,028.00
03/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	526.50
09/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,961.00
09/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	499.50
17/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	560.50
17/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	285.00
17/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,824.00
17/04/2020 17/04/2020		IG & OPPORTUNITIES CYP IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT DONCASTER COMMUNITY TRANSPORT	1,026.00 1,782.00
17/04/2020	3243104 LEAKININ	IS & STEDITIONITIES CIP	DOSINESS DEVELOTIVILIAT	CONTRACT TIME/ LEADES	HOME TO SCHOOL HANSFORT		DONG STEN COMMONITY TRANSPORT	1,752.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary		Total
17/04/2020	3243104 LEARNIN	G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT		486.00
17/04/2020	3243132 LEARNIN	G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT		420.00
17/04/2020	3243152 LEARNIN	G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT		2,546.00
17/04/2020	3243152 LEARNIN	G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT		570.00
07/04/2020	3228367 LEARNIN	G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		THORNE HIRE CARS		840.00
07/04/2020	3228367 LEARNIN	G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		THORNE HIRE CARS		357.00
07/04/2020	3228367 LEARNIN	G & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	CONTRACT HIRE/ LEASES	SEN STATEMENTING TEAM		THORNE HIRE CARS		306.00
30/04/2020	3256932 LEARNIN	G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		L L TRAVEL		342.00
30/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		L L TRAVEL		360.00
30/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		L L TRAVEL		270.00
02/04/2020		IY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	WINTER MAINT:PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	COMPASS MINERALS UK LTD		3,069.06
07/04/2020		HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		S & W DEVELOPMENTS LTD		7,606.25
07/04/2020		HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		S & W DEVELOPMENTS LTD	-	7,606.25
07/04/2020		HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		S & W DEVELOPMENTS LTD		260.00
07/04/2020		HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		S & W DEVELOPMENTS LTD		7,346.25
07/04/2020		HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		S & W DEVELOPMENTS LTD		8,441.00
08/04/2020		HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		S & W DEVELOPMENTS LTD		2,841.60
27/04/2020		HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	COSTINADE LICENICES (MANINESNANCE	S & W DEVELOPMENTS LTD		3,615.75
02/04/2020 01/04/2020	3222966 ECONON 3220931 CORPOR	1Y & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	COMMUNICATIONS AND COMPUTING	SAFER ROADS TRSPT PRIMARY SCHOOL OVERHEADS	SOFTWARE LICENCES/MAINTENANCE FOOD & DRINK GENERAL	JCT CONSULTANCY LTD HOPWELLS LTD		345.00 2,114.78
01/04/2020	3220931 CORPOR.		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		2,114.78
01/04/2020	3220931 CORPOR		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-	1,994.03
01/04/2020	3220931 CORPOR		TRADING SERVICES TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD		1,994.03 545.26
01/04/2020	3220931 CORPOR		TRADING SERVICES TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	_	545.26
01/04/2020	3220931 CORPOR		TRADING SERVICES TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	-	510.81
01/04/2020	3220931 CORPOR		TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		412.27
01/04/2020	3220931 CORPOR		TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		412.27
01/04/2020	3220931 CORPOR		TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		389.67
01/04/2020	3220931 CORPOR		TRADING SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD		257.03
01/04/2020	3220931 CORPOR		TRADING SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	_	257.03
01/04/2020	3220931 CORPOR		TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD		258.44
01/04/2020	3220931 CORPOR	ATE RESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD	-	258.44
01/04/2020	3220931 CORPOR	ATE RESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD		252.89
27/04/2020	3252696 CORPOR	ATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		296.66
27/04/2020	3252696 CORPOR	ATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-	296.66
27/04/2020	3252696 CORPOR	ATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		276.76
27/04/2020	3252461 LEARNIN	G & OPPORTUNITIES CYP	INCLUSION	COMMUNICATIONS AND COMPUTING	HEARING IMPAIRMENT TEAM	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS		283.78
27/04/2020	3253293 CORPOR	ATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS		259.00
28/04/2020	3254531 CORPOR	ATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS		785.34
01/04/2020	3217284 ECONOM	IY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	DYNNIQ UK LTD		11,136.17
03/04/2020	3223557 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	DYNNIQ UK LTD		26,517.70
15/04/2020		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	INTERFIX SUPPLIES		319.60
01/04/2020	3198150 CORPOR		TRADING SERVICES	COMMUNICATIONS AND COMPUTING	CENTRAL PRINTING	COMPUTER EQUIPMENT LEASING	KONICA MINOLTA BUS SOLUTIONS EAST LTD		23,741.82
01/04/2020	3221116 CORPOR		TRADING SERVICES	COMMUNICATIONS AND COMPUTING	CENTRAL PRINTING	COMPUTER EQUIPMENT LEASING	KONICA MINOLTA BUS SOLUTIONS EAST LTD		1,127.10
09/04/2020		G & OPPORTUNITIES CYP	LOCALITY DELIVERY	GENERAL OFFICE EXPENSES	STARTING WELL - SOUTH/WEST HUB	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD		292.34
20/04/2020	3245127 CORPOR		TRADING SERVICES	COMMUNICATIONS AND COMPUTING	CENTRAL PRINTING	COMPUTER EQUIPMENT LEASING	KONICA MINOLTA BUS SOLUTIONS EAST LTD	-	360.63
28/04/2020	3254534 CORPOR		TRADING SERVICES	COMMUNICATIONS AND COMPUTING	CENTRAL PRINTING	COMPUTER EQUIPMENT LEASING	KONICA MINOLTA BUS SOLUTIONS EAST LTD	-	23,741.82
06/04/2020		1Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NETWORK COMMUNICATION SYSTEMS LTD		6,250.00
01/04/2020		1Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD		361.90
01/04/2020		1Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD		387.18
03/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD		2,325.00
03/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD		465.00
03/04/2020 03/04/2020		G & OPPORTUNITIES CYP G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES SERVICES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD SANDALL TRAVEL LTD		2,475.00 495.00
03/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD		2,700.00
03/04/2020		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD		540.00
03/04/2020		IY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		A-PLANT TRAFFIC CONTROL & MANAGEMENT		294.76
03/04/2020		1Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		A-PLANT TRAFFIC CONTROL & MANAGEMENT		387.20
07/04/2020	3229292 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		A-PLANT TRAFFIC CONTROL & MANAGEMENT		286.00
16/04/2020	3240549 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		A-PLANT TRAFFIC CONTROL & MANAGEMENT		264.00
01/04/2020	3221102 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM	MATERIALS - BUILDING SERVICES	TELESHORE UK LTD		735.00
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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
03/04/2020	3223588 ADULTS	HEALTH & WELLBEING	LIBRARIES & CULTURE	PRIVATE CONTRACTORS	ARCHIVES SERVICE	OTHER PROFESSIONAL SERVICES	HARWELL DOCUMENT RESTORATION SERVICES	2,450.00
03/04/2020	3223588 ADULTS	HEALTH & WELLBEING	LIBRARIES & CULTURE	PRIVATE CONTRACTORS	ARCHIVES SERVICE	OTHER PROFESSIONAL SERVICES	HARWELL DOCUMENT RESTORATION SERVICES	810.00
03/04/2020	3223588 ADULTS	HEALTH & WELLBEING	LIBRARIES & CULTURE	PRIVATE CONTRACTORS	ARCHIVES SERVICE	OTHER PROFESSIONAL SERVICES	HARWELL DOCUMENT RESTORATION SERVICES	880.00
03/04/2020	3223588 ADULTS	HEALTH & WELLBEING	LIBRARIES & CULTURE	PRIVATE CONTRACTORS	ARCHIVES SERVICE	OTHER PROFESSIONAL SERVICES	HARWELL DOCUMENT RESTORATION SERVICES	356.00
03/04/2020	3223588 ADULTS	HEALTH & WELLBEING	LIBRARIES & CULTURE	PRIVATE CONTRACTORS	ARCHIVES SERVICE	OTHER PROFESSIONAL SERVICES	HARWELL DOCUMENT RESTORATION SERVICES	356.00
02/04/2020		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	3,496.00
27/04/2020		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	8,707.69
27/04/2020		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	3,494.00
16/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	305.93
17/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	311.35
06/04/2020	3224437 CORPOR		TRADING SERVICES	INDIRECT EMPLOYEE EXPENSES	CEMETERY AND CREMATORIUM ADMIN		ICCM	1,190.00
07/04/2020 07/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HME TO SCHLICHI DRENS TRUST		TOMMY TAXIS TOMMY TAXIS	374.85 973.50
07/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST HOME TO SCHL TRANS BITS & HITS		TOMMY TAXIS	901.25
07/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHE TRANS BITS & HITS		TOMMY TAXIS	420.00
07/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	1,071.22
07/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	1,038.00
07/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	1,061.83
07/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	473.39
07/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	283.45
07/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	283.44
07/04/2020	3225349 LEARNIN	IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	273.00
07/04/2020	3225350 LEARNIN	IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		TOMMY TAXIS	1,159.86
07/04/2020	3225351 LEARNIN	NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		TOMMY TAXIS	449.82
07/04/2020	3225352 LEARNIN	IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	1,664.82
07/04/2020	3225352 LEARNIN	IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	481.00
07/04/2020	3225353 LEARNIN	IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		TOMMY TAXIS	823.20
07/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	791.83
07/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		TOMMY TAXIS	917.87
07/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	739.82
07/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	481.00
07/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		TOMMY TAXIS	479.90
07/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		TOMMY TAXIS	585.00
07/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		TOMMY TAXIS	1,410.00
07/04/2020 07/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES SERVICES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		TOMMY TAXIS TOMMY TAXIS	974.81 468.00
07/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	575.84
07/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	579.86
07/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	869.86
07/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	1,479.82
07/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		TOMMY TAXIS	989.83
07/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		TOMMY TAXIS	396.00
07/04/2020	3226541 LEARNIN	IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	1,301.84
09/04/2020	3231372 LEARNIN	IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	1,214.22
09/04/2020	3231372 LEARNIN	IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	531.00
14/04/2020	3233711 LEARNIN	IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		TOMMY TAXIS	1,279.84
14/04/2020	3233711 LEARNIN	NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		TOMMY TAXIS	416.00
14/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	826.21
14/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	413.11
14/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	444.00
14/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	405.00
14/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	405.00
14/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	SERVICES CONTRACT HIRE / LEASES	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS TOMMY TAXIS	378.00 857.83
14/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS HOME TO SCHOOL TRANSPORT		TOMMY TAXIS TOMMY TAXIS	857.83 850.50
14/04/2020 14/04/2020		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS TOMMY TAXIS	420.00
14/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS TOMMY TAXIS	420.00 982.00
14/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	840.00
14/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	273.00
14/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	2,615.83
14/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	719.99
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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
14/04/2020	3233720 LEARNIN	IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		TOMMY TAXIS	599.88
14/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		TOMMY TAXIS	949.53
14/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		TOMMY TAXIS	425.98
14/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	1,349.73
14/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	432.00
14/04/2020	3233723 LEARNIN	IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	1,223.83
16/04/2020	3240081 LEARNIN	IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	2,835.00
16/04/2020	3240081 LEARNIN	IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	675.00
16/04/2020	3240082 LEARNIN	IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	1,023.85
16/04/2020	3240082 LEARNIN	IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	383.99
09/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MR D N WINTER	1,312.50
16/04/2020	3240100 CORPOR		TRADING SERVICES	EXPENSES	ADMIN GENERAL TRANSPORT	LICENCES - GENERAL	POST OFFICE LTD	12,955.00
02/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SHAZAD ALI	554.40
02/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SHAZAD ALI	340.00
02/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SHAZAD ALI	612.50
02/04/2020		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SHAZAD ALI	300.00
06/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	RENTS	ADWICK ACORNS CC PREMISE 1414		NORTH DONCASTER DEVELOPMENT TRUST	1,250.00
07/04/2020 16/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	PUBLIC HEALTH ADULT SOCIAL CARE & SUPPORT	SERVICES OTHER ESTABLISHMENTS	VOICES OF DONCASTER RESIDENTIAL - PHYSICAL	NURSING	NORTH DONCASTER DEVELOPMENT TRUST SWALLOW WOOD	2,000.00 2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD SWALLOW WOOD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SWALLOW WOOD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	SWALLOW WOOD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,142.08
16/04/2020	3240226 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SWALLOW WOOD	2,142.08
16/04/2020	3240226 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,142.08
16/04/2020	3240226 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,142.08
16/04/2020	3240226 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,142.08
16/04/2020	3240226 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,142.08
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SWALLOW WOOD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	1,071.04
20/04/2020 20/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	NURSING NURSING	SWALLOW WOOD SWALLOW WOOD	1,071.04 1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	SWALLOW WOOD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SWALLOW WOOD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	1,071.04
20/04/2020	3245360 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	1,071.04
20/04/2020	3245360 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	1,071.04
20/04/2020	3245360 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	1,071.04
20/04/2020	3245360 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	1,071.04
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ST MARY'S NURSING HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ST MARY'S NURSING HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	NURSING-RESPITE	ST MARY'S NURSING HOME	268.20
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ST MARY'S NURSING HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	ST MARY'S NURSING HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ST MARY'S NURSING HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SUCRE STAY)	ST MARY'S NURSING HOME	2,142.08
16/04/2020	324U22/ ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	3,110.41

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/04/2020	3240227 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,142.08
16/04/2020	3240227 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ST MARY'S NURSING HOME	2,142.08
16/04/2020	3240227 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,142.08
16/04/2020	3240227 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,142.08
16/04/2020	3240227 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,142.08
16/04/2020	3240227 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ST MARY'S NURSING HOME	2,142.08
16/04/2020	3240227 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ST MARY'S NURSING HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ST MARY'S NURSING HOME	2,142.08
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ST MARY'S NURSING HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ST MARY'S NURSING HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ST MARY'S NURSING HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	NURSING	ST MARY'S NURSING HOME	1,071.04
20/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	RESIDENTIAL RESIDENTIAL	ST MARY'S NURSING HOME ST MARY'S NURSING HOME	1,071.04 4,037.18
20/04/2020 20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ST MARY'S NURSING HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ST MARY'S NURSING HOME	- 679.79
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ST MARY'S NURSING HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ST MARY'S NURSING HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ST MARY'S NURSING HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ST MARY'S NURSING HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	ST MARY'S NURSING HOME	1.071.04
20/04/2020	3245361 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ST MARY'S NURSING HOME	1,071.04
20/04/2020	3245361 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ST MARY'S NURSING HOME	1,071.04
20/04/2020	3245361 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ST MARY'S NURSING HOME	1,071.04
20/04/2020	3245361 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ST MARY'S NURSING HOME	1,071.04
20/04/2020	3245361 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ST MARY'S NURSING HOME	1,071.04
20/04/2020	3245361 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ST MARY'S NURSING HOME	1,071.04
16/04/2020	3240228 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE LAURELS NURSING HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE LAURELS NURSING HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE LAURELS NURSING HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE LAURELS NURSING HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE LAURELS NURSING HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE LAURELS NURSING HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE LAURELS NURSING HOME	2,142.08
16/04/2020 16/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	THE LAURELS NURSING HOME THE LAURELS NURSING HOME	2,142.08 2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	NURSING	THE LAURELS NURSING HOME THE LAURELS NURSING HOME	2,142.08 2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE LAURELS NURSING HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE LAURELS NURSING HOME	2,019.76
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE LAURELS NURSING HOME	16,238.85
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE LAURELS NURSING HOME	2,142.08
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE LAURELS NURSING HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE LAURELS NURSING HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE LAURELS NURSING HOME	1,071.04
20/04/2020	3245362 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE LAURELS NURSING HOME	1,071.04
20/04/2020	3245362 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE LAURELS NURSING HOME	7,283.22
20/04/2020	3245362 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE LAURELS NURSING HOME	1,071.04
20/04/2020	3245362 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE LAURELS NURSING HOME	1,071.04
20/04/2020	3245362 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE LAURELS NURSING HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE LAURELS NURSING HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE LAURELS NURSING HOME	504.94
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE LAURELS NURSING HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE LAURELS NURSING HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE LAURELS NURSING HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE LAURELS NURSING HOME	1,009.88
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE LAURELS NURSING HOME	1,071.04
20/04/2020 16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL MEMORY & COG	NURSING	THE LAURELS NURSING HOME	1,071.04 2,142.08
16/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,142.08
10/04/2020	324UZZY ADULIS	TILALITI & WELLBEING	ADULT SUCIAL CARE & SUPPURT	OTHER ESTABLISHIVIENTS	RESIDENTIAL - IVIEIVIURY & CUG	NESIDENTIAL	NEDACTED PERSONAL DATA	2,142.08

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/04/2020	3240229 ADIJITS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08
16/04/2020	3240229 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08
16/04/2020	3240229 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08
16/04/2020	3240229 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08
16/04/2020	3240229 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08
16/04/2020	3240229 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08
16/04/2020	3240229 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08
16/04/2020	3240229 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	1,071.04
20/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL RESIDENTIAL	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,071.04 1,071.04
20/04/2020 20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	REDACTED PERSONAL DATA	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	REDACTED PERSONAL DATA	1.071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	1,071.04
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	TRUST CARE LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	TRUST CARE LTD	2,351.16
16/04/2020	3240230 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TRUST CARE LTD	2,142.08
16/04/2020	3240230 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	TRUST CARE LTD	3,543.21
16/04/2020	3240230 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	TRUST CARE LTD	2,142.08
16/04/2020	3240230 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TRUST CARE LTD	2,142.08
16/04/2020	3240230 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	TRUST CARE LTD	2,142.08
16/04/2020	3240230 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TRUST CARE LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	TRUST CARE LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	TRUST CARE LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	3,471.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TRUST CARE LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TRUST CARE LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	TRUST CARE LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TRUST CARE LTD	2,142.08
16/04/2020 16/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL	NURSING RESIDENTIAL	TRUST CARE LTD - TRUST CARE LTD -	535.52 2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	TRUST CARE LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	NURSING	TRUST CARE LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	TRUST CARE LTD	2,351.16
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	TRUST CARE LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	TRUST CARE LTD	2,142.08
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TRUST CARE LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TRUST CARE LTD	1,071.04
20/04/2020	3245364 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	TRUST CARE LTD	1,071.04
20/04/2020	3245364 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	TRUST CARE LTD	1,071.04
20/04/2020	3245364 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	1,071.04
20/04/2020	3245364 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TRUST CARE LTD	1,071.04
20/04/2020	3245364 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TRUST CARE LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	TRUST CARE LTD	1,071.04
20/04/2020	3245364 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TRUST CARE LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	TRUST CARE LTD	1,071.04
20/04/2020	3245364 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	TRUST CARE LTD	1,071.04

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/04/2020	3245364 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	TRUST CARE LTD	1.071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	TRUST CARE LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	TRUST CARE LTD	1,175.58
20/04/2020	3245364 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	TRUST CARE LTD	1,071.04
20/04/2020	3245364 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	TRUST CARE LTD	1,071.04
20/04/2020	3245364 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	TRUST CARE LTD	1,071.04
20/04/2020	3245364 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	TRUST CARE LTD	1,175.58
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TRUST CARE LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	TRUST CARE LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	TRUST CARE LTD	1,071.04
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08
16/04/2020 16/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	RESIDENTIAL RESIDENTIAL	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,142.08 2,142.08
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMIORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	REDACTED PERSONAL DATA	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	REDACTED PERSONAL DATA	1,071.04
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,142.08
16/04/2020	3240232 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,142.08
16/04/2020	3240232 ADULTS I	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,142.08
16/04/2020	3240232 ADULTS I	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,142.08
16/04/2020	3240232 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,142.08 1,071.04
20/04/2020 20/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH RESIDENTIAL - PHYSICAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,071.04
20/04/2020	3245366 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,071.04
20/04/2020	3245366 ADULTS I	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,071.04
20/04/2020	3245366 ADULTS I	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,071.04
20/04/2020	3245366 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,071.04
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SETH HOMES LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SETH HOMES LTD	2,448.09
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SETH HOMES LTD	2,142.08
16/04/2020 16/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	RESIDENTIAL RESIDENTIAL	SETH HOMES LTD SETH HOMES LTD	2,142.08 2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SETH HOMES LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	950.85
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SETH HOMES LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SETH HOMES LTD	2,142.08
16/04/2020	3240233 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SETH HOMES LTD	2,142.08
16/04/2020	3240233 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	1,009.88
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SETH HOMES LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SETH HOMES LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SETH HOMES LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SETH HOMES LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	2,142.08
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SETH HOMES LTD	1,071.04
20/04/2020 20/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	SETH HOMES LTD SETH HOMES LTD	1,071.04 1.071.04
20/04/2020	3245367 ADULIS	TEALIT & WELLBEING	ADULT SUCIAL CAKE & SUPPURT	OTHER ESTABLISHMENTS	RESIDENTIAL - INEMURY & COG	KESIDENTIAL	DE I II II UNIVED LID	1,071.04

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/04/2020	3245367 ADIIITS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SETH HOMES LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SETH HOMES LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SETH HOMES LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	3.136.62
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SETH HOMES LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SETH HOMES LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SETH HOMES LTD	1,071.04
20/04/2020	3245367 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	1,071.04
20/04/2020	3245367 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SETH HOMES LTD	1,071.04
20/04/2020	3245367 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SETH HOMES LTD	1,071.04
20/04/2020	3245367 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SETH HOMES LTD	1,071.04
16/04/2020	3240234 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	2,142.08
16/04/2020	3240234 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES	2,142.08
16/04/2020	3240234 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,142.08
16/04/2020	3240234 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES	2,142.08
16/04/2020	3240234 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,142.08
16/04/2020	3240234 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES	2,142.08
16/04/2020	3240234 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES	2,142.08
16/04/2020	3240234 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,142.08
16/04/2020	3240234 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES	2,142.08
16/04/2020	3240234 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES	2,821.87
16/04/2020	3240234 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	HIGHFIELD CARE HOMES	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HIGHFIELD CARE HOMES	3,903.88
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	HIGHFIELD CARE HOMES	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES	2,142.08
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HIGHFIELD CARE HOMES	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	HIGHFIELD CARE HOMES	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES	1,071.04
20/04/2020 20/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	HIGHFIELD CARE HOMES HIGHFIELD CARE HOMES	1,071.04 1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL	RESIDENTIAL	HIGHFIELD CARE HOMES	1,071.04
20/04/2020		HEALTH & WELLBEING		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS		RESIDENTIAL	HIGHFIELD CARE HOMES	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HIGHFIELD CARE HOMES	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	HIGHFIELD CARE HOMES	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HIGHFIELD CARE HOMES	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES	1,071.04
16/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	GODDARDS CARE LTD	2,600.00
20/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	GODDARDS CARE LTD	1,300.00
16/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HOME FARM TRUST	3,441.20
20/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HOME FARM TRUST	1,720.60
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	ROSE FARM RESIDENTAL HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,019.76
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,142.08
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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
16/04/2020	3240237 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,019.76
16/04/2020	3240237 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,142.08
16/04/2020	3240237 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,019.76
20/04/2020	3245371 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	1,071.04
20/04/2020	3245371 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	1,009.88
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	ROSE FARM RESIDENTAL HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	1,009.88
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	1,009.88
16/04/2020 16/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY) RESIDENTIAL (SHORT STAY)	ADELINE HOUSE ADELINE HOUSE	1,071.04 2.142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAT)	ADELINE HOUSE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	1,009.88
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	ADELINE HOUSE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	1,071.04
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ADELINE HOUSE -	3,146.07
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ADELINE HOUSE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ADELINE HOUSE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ADELINE HOUSE	2,142.08
16/04/2020	3240238 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ADELINE HOUSE	6,708.80
16/04/2020	3240238 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ADELINE HOUSE	2,142.08
16/04/2020	3240238 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ADELINE HOUSE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	5,271.43
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ADELINE HOUSE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ADELINE HOUSE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	1,086.38
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ADELINE HOUSE	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ADELINE HOUSE	2,142.08
20/04/2020 20/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	ADELINE HOUSE ADELINE HOUSE	1,071.04 1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL	RESIDENTIAL	ADELINE HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ADELINE HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ADELINE HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ADELINE HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ADELINE HOUSE	1,071.04
20/04/2020	3245372 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ADELINE HOUSE	1,071.04
20/04/2020	3245372 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	900.00
20/04/2020	3245372 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ADELINE HOUSE	1,071.04
20/04/2020	3245372 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ADELINE HOUSE	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ADELINE HOUSE	2,683.52
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ADELINE HOUSE	1,071.04
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,142.08
16/04/2020 16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL MEMORY & COC	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD UNION HEALTHCARE (NORTH) LTD	2,142.08 2,351.16
16/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	NURSING RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	UNION HEALTHCARE (NORTH) LTD	2,351.16
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	UNION HEALTHCARE (NORTH) LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	UNION HEALTHCARE (NORTH) LTD	2,351.16
16/04/2020	3240239 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	UNION HEALTHCARE (NORTH) LTD	2,351.16
16/04/2020	3240239 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	UNION HEALTHCARE (NORTH) LTD	2,351.16
16/04/2020	3240239 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	UNION HEALTHCARE (NORTH) LTD	2,351.16
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	UNION HEALTHCARE (NORTH) LTD	2,351.16
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	1,071.04
20/04/2020 20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL PHYSICAL	NURSING NURSING	UNION HEALTHCARE (NORTH) LTD UNION HEALTHCARE (NORTH) LTD	1,175.58 1,175.58
20/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	1,175.58
20/04/2020	32433/3 ADULIS	ILALIA WELLBEING	ADULT SUCIAL CARE & SUPPURT	OTHER ESTABLISHIVENTS	MESIDEINTIAL - INICIVIURY & COU	NESIDENTIAL	ONION HEALINGARE (NORTH) LID	1,071.04

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/04/2020	3245373 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	UNION HEALTHCARE (NORTH) LTD	1,175.58
20/04/2020	3245373 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL (TEMPORARY)	UNION HEALTHCARE (NORTH) LTD	3,748.64
20/04/2020	3245373 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	UNION HEALTHCARE (NORTH) LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	UNION HEALTHCARE (NORTH) LTD	1,175.58
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	UNION HEALTHCARE (NORTH) LTD	1,175.58
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	1,071.04
20/04/2020 20/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL	NURSING NURSING	UNION HEALTHCARE (NORTH) LTD UNION HEALTHCARE (NORTH) LTD	1,175.58 1,175.58
16/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - LEARNING DIS	RESIDENTIAL	SENSE	7,907.64
20/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	SENSE	4,230.53
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	4,697.36
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,351.16
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,142.08
16/04/2020	3240241 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,351.16
16/04/2020	3240241 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,351.16
16/04/2020	3240241 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,351.16
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	5,490.84
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,351.16
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,351.16
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,351.16
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,351.16
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,351.16
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,351.16
16/04/2020 16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,351.16 2,019.76
16/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,019.76
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,351.16
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,351.16
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,142.08
16/04/2020	3240241 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,351.16
16/04/2020	3240241 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,142.08
16/04/2020	3240241 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,142.08
20/04/2020 20/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL	NURSING NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,175.58 1,175.58
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,175.58
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,175.58
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,175.58
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,175.58
20/04/2020	3245375 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,071.04
20/04/2020	3245375 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,175.58
20/04/2020	3245375 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,175.58
20/04/2020	3245375 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,175.58
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,175.58
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,009.88
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,175.58
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,175.58
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,175.58
20/04/2020 20/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH RESIDENTIAL - MEMORY & COG	RESIDENTIAL NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,175.58 1,071.04
20/04/2020	32433/3 ADULIS	HEALIFI & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHIVIENTS	NESIDENTIAL - INICIVIURY & CUG	NESIDENTIAL	LASO HEALTH CARE I/AIVIANOR VIEW CARE HOME	1,071.04

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/04/2020	3245375 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,175.58
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1.071.04
20/04/2020	3245375 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	- 1,759.56
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,071.04
20/04/2020	3245375 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,071.04
20/04/2020	3245375 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,071.04
20/04/2020	3245375 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,071.04
16/04/2020	3240242 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	NORSACA	4,583.92
16/04/2020	3240242 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	NORSACA	4,736.12
20/04/2020	3245376 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	NORSACA	2,368.06
20/04/2020	3245376 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	NORSACA	2,291.96
16/04/2020	3240243 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	THELMA TURNER HOMES	5,001.12
16/04/2020	3240243 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	THELMA TURNER HOMES	644.00
20/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	THELMA TURNER HOMES	2,500.56
20/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	THELMA TURNER HOMES	322.00
16/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL (SHORT STAY)	MASONIC CARE LTD	2,952.52
16/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	MASONIC CARE LTD	2,704.56
16/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	MASONIC CARE LTD	2,704.56
16/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	MASONIC CARE LTD	2,704.56
16/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL (TEMPORARY)	MASONIC CARE LTD	2,952.52
16/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	MASONIC CARE LTD	2,704.56
20/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	MASONIC CARE LTD	1,352.28
20/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL (TEAADORADY)	MASONIC CARE LTD	1,352.28
20/04/2020 20/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - LEARNING DIS	RESIDENTIAL (TEMPORARY) RESIDENTIAL	MASONIC CARE LTD MASONIC CARE LTD	1,476.26 1,352.28
20/04/2020 20/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - LEARNING DIS	RESIDENTIAL (SHORT STAY) RESIDENTIAL	MASONIC CARE LTD MASONIC CARE LTD	1,476.26 1,352.28
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	REDACTED PERSONAL DATA	1,824.00
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	REDACTED PERSONAL DATA	912.00
16/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	DONCASTER & S HUMBER	2,019.76
16/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	DONCASTER & S HUMBER	2,019.76
16/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	DONCASTER & S HUMBER	2,142.08
20/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	DONCASTER & S HUMBER	1,009.88
20/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	DONCASTER & S HUMBER	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	DONCASTER & S HUMBER	1,009.88
16/04/2020	3240247 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	GUARDIAN CARE HOMES	2,017.04
20/04/2020	3245381 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	GUARDIAN CARE HOMES	1,008.52
16/04/2020	3240248 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PRIME LIFE LTD	1,986.92
16/04/2020	3240248 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PRIME LIFE LTD	2,142.08
16/04/2020	3240248 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PRIME LIFE LTD	1,986.92
16/04/2020	3240248 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PRIME LIFE LTD	1,624.00
16/04/2020	3240248 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	PRIME LIFE LTD	2,019.76
16/04/2020	3240248 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PRIME LIFE LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PRIME LIFE LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PRIME LIFE LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PRIME LIFE LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PRIME LIFE LTD	2,142.08
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PRIME LIFE LTD	812.00
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	PRIME LIFE LTD	1,009.88
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PRIME LIFE LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PRIME LIFE LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PRIME LIFE LTD	1,071.04
20/04/2020 20/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL RESIDENTIAL	PRIME LIFE LTD PRIME LIFE LTD	1,071.04 1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PRIME LIFE LTD PRIME LIFE LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PRIME LIFE LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PRIME LIFE LTD	993.46
16/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - WENTAL HEALTH RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HAMILTON LODGE	4,019.20
10,04,2020	3240243 ADOLIS		ASSET SE & SI ECIMEIST SOLFORT	OEX ESTABLISHMENTS	ALGIGERATIVE FEMILIATION DIS	nesis en inc		7,013.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/04/2020	3240249 ADIIITS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HAMILTON LODGE	7,351.32
16/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HAMILTON LODGE	6,580.72
20/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HAMILTON LODGE	2,009.60
20/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HAMILTON LODGE	3,675.66
20/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HAMILTON LODGE	3,290.36
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL & COURT	2,821.87
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,142.08
16/04/2020	3240250 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,142.08
16/04/2020	3240250 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,142.08
16/04/2020	3240250 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,142.08
16/04/2020	3240250 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,142.08
16/04/2020	3240250 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,142.08
16/04/2020	3240250 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	WYNDTHORPE HALL & COURT	252.47
16/04/2020	3240250 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,142.08
16/04/2020	3240250 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,142.08
16/04/2020	3240250 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,142.08
16/04/2020 20/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL	RESIDENTIAL	WYNDTHORPE HALL & COURT WYNDTHORPE HALL & COURT	2,142.08 1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL & COURT	6,489.74
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAT)	WYNDTHORPE HALL & COURT	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	WYNDTHORIE HALL & COURT	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORIE HALL & COURT	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL & COURT	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,071.04
20/04/2020	3245384 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,071.04
20/04/2020	3245384 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,071.04
20/04/2020	3245384 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,071.04
20/04/2020	3245384 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,071.04
20/04/2020	3245384 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,071.04
20/04/2020	3245384 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,071.04
20/04/2020	3245384 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,071.04
07/04/2020		NG & OPPORTUNITIES CYP	EARLY YEARS	SERVICES	DFE - EY PROFESSIONAL DEV FUND		THE TODDLE INN	1,600.00
02/04/2020		NG & OPPORTUNITIES CYP	EARLY YEARS	SERVICES PRIVATE CONTRACTORS	DFE - EY PROFESSIONAL DEV FUND		BUILDING BLOCKS MONTESSORI LIMITED	1,018.90
15/04/2020		NG & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS INVENTORIES	PRE-SCHOOL EARLY INTERVENTION BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	BUILDING BLOCKS MONTESSORI LIMITED YORKSHIRE PURCHASING ORGANISATION	1,950.00
01/04/2020		MY & ENVIRONMENT HEALTH & WELLBEING	FLEETTRANSPORT&PBM COMMUNITY PROVISION		POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	819.20 869.61
01/04/2020				CATERING				
01/04/2020 01/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITY PROVISION COMMUNITY PROVISION	CATERING CATERING	POSITIVE STEP POSITIVE STEP	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION - YORKSHIRE PURCHASING ORGANISATION	869.61 761.81
03/04/2020		HEALTH & WELLBEING	COMMUNITY PROVISION COMMUNITIES (AREA TEAM & MGMT)	EQUIPMENT/FURNITURE/MATERIALS	STRONGER COMMUNITIES- SOUTH	EQUIPMENT-GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	403.20
03/04/2020		HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	SERVICES	COMMUNITY ENGAGEMENT- SOUTH	EQUI MENT-GENERAL	YORKSHIRE PURCHASING ORGANISATION	317.35
03/04/2020		HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES- SOUTH		YORKSHIRE PURCHASING ORGANISATION	481.95
33, 34, 2020	5223730 AD0E13		22.miorimes paner renin a molally	JEED WEGGG EAR ENGES	22.13E.1.30MIIE3 300MI			401.55

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/04/2020	3155344 ECONOM	IY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	- 2,688.00
01/04/2020	3166076 ECONOM	Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	2,005.92
01/04/2020	3204498 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	301.46
01/04/2020	3204498 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	496.00
01/04/2020	3210925 ECONOM		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	952.00
08/04/2020	3229359 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	1,500.00
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	CLUMBER COURT	1,915.68
20/04/2020 16/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MENTAL HEALTH	NURSING RESIDENTIAL	CLUMBER COURT REDACTED PERSONAL DATA	957.84 2,142.08
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	REDACTED PERSONAL DATA	1,071.04
02/04/2020		HEALTH & WELLBEING	TRANSLATION SERVICES	SERVICES	INTERPRETATION & TRANSLATION	RESIDENTIAL	THEBIGWORD	429.70
28/04/2020		G & OPPORTUNITIES CYP	AD PARTNERSHIPS & OPERATIONAL	VOLUNTARY ASSOCIATIONS	COVID-19 VOL GROUPS GRANTS		AUSTERFIELD PARISH COUNCIL	1,870.00
21/04/2020		G & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		NOTTINGHAMSHIRE COUNTY COUNCIL	6,985.00
21/04/2020		G & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		NOTTINGHAMSHIRE COUNTY COUNCIL	7,611.00
01/04/2020	3191205 ECONOM	Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	415.00
02/04/2020	3223038 ECONOM	Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	- 325.00
02/04/2020	3223078 ECONOM	Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	325.00
02/04/2020	3223164 ECONOM	IY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	560.00
02/04/2020	3223165 ECONOM		STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	545.00
02/04/2020	3223174 ECONOM		STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	280.00
02/04/2020	3223175 ECONOM		STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,860.00
02/04/2020	3223217 ECONOM		STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	280.00
02/04/2020	3223220 ECONOM		STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	750.00
08/04/2020	3229325 ECONOM 3231814 ECONOM		STREET SCENE & HIGHWAYS OPS STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD DIRECT TRAFFIC MANAGEMENT LTD	1,500.00 1,240.00
09/04/2020 09/04/2020	3231824 ECONOM		STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,400.00
09/04/2020	3231824 ECONOM		STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	545.00
09/04/2020	3231827 ECONOM		STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	740.00
22/04/2020	3248134 ECONOM		STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,090.00
23/04/2020	3249648 ECONOM		STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	375.00
23/04/2020	3249648 ECONOM		STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	375.00
28/04/2020	3254613 ECONOM	Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	514.00
28/04/2020	3254622 ECONOM	Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	850.00
28/04/2020	3254623 ECONOM	Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	519.00
29/04/2020	3255583 ECONOM		STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	3,200.00
06/04/2020	3224596 ECONOM		WASTE & HIGHWAY INFRASTRUCTURE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	SUEZ RECYCLING AND RECOVERY UK LTD	9,601.46
22/04/2020	3248028 ECONOM		WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	180,510.08
22/04/2020	3248028 ECONOM		WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	KERBSIDE MULTI-COLL RECY. CR	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	176,510.76
22/04/2020	3248028 ECONOM		WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	GREEN WASTE COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	139,706.76
22/04/2020 22/04/2020	3248028 ECONOM		WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DOMESTIC SPECIAL COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	14,909.28
22/04/2020	3248028 ECONOM 3248028 ECONOM		WASTE & HIGHWAY INFRASTRUCTURE WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	TRADE WASTE COLLECTION & DISPL COMMERCIAL RECYCLING	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD SUEZ RECYCLING AND RECOVERY UK LTD	26,739.32 7,222.52
22/04/2020	3248028 ECONOM		WASTE & HIGHWAY INFRASTRUCTURE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	OTTEN PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	2,796.59
22/04/2020	3248028 ECONOM		WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	RECYCLING PROCESSING & REBATE	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	103,128.60
22/04/2020	3248028 ECONOM		WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	WASTE TRANSFER STATION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	33,074.82
22/04/2020	3248028 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	WASTE TRANSFER STATION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	359.37
23/04/2020	3249827 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	207,608.77
23/04/2020	3249827 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	KERBSIDE MULTI-COLL RECY. CR	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	176,510.76
23/04/2020	3249827 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	GREEN WASTE COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	139,706.76
23/04/2020	3249827 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DOMESTIC SPECIAL COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	14,909.28
23/04/2020	3249827 ECONOM		WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	COMMERCIAL RECYCLING	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	7,222.52
23/04/2020	3249827 ECONOM		WASTE & HIGHWAY INFRASTRUCTURE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS		SUEZ RECYCLING AND RECOVERY UK LTD	2,796.59
23/04/2020	3249827 ECONOM		WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	RECYCLING PROCESSING & REBATE	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	103,128.60
23/04/2020	3249827 ECONOM		WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	WASTE TRANSFER STATION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	33,074.82
01/04/2020	3182068 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOWDENS JOINERY	3,212.70
01/04/2020 16/04/2020		IY & ENVIRONMENT HEALTH & WELLBEING	PROPERTY SERVICES ADULT SOCIAL CARE & SUPPORT	EQUIPMENT/FURNITURE/MATERIALS OTHER ESTABLISHMENTS	PBM CONTRACTS RESIDENTIAL - MEMORY & COG	MATERIALS - BUILDING SERVICES NURSING	HOWDENS JOINERY CROWN CARE VI LTD	332.57 2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL	RESIDENTIAL	CROWN CARE VILID	3,687.48
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	CROWN CARE VI LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CROWN CARE VI LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CROWN CARE VI LTD	2,142.08
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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
16/04/2020	3240253 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING (SHORT STAY)	CROWN CARE VI LTD	_	1,121.68
16/04/2020	3240253 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	CROWN CARE VI LTD		2,351.16
16/04/2020	3240253 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	CROWN CARE VI LTD		2,351.16
16/04/2020	3240253 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CROWN CARE VI LTD		2,142.08
16/04/2020	3240253 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING (SHORT STAY)	CROWN CARE VI LTD		3,980.51
16/04/2020	3240253 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD		2,142.08
16/04/2020	3240253 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CROWN CARE VI LTD		2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CROWN CARE VI LTD		2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CROWN CARE VI LTD		2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	-	5,368.52
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	CROWN CARE VI LTD		2,351.16
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CROWN CARE VI LTD		2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SUCRE STAN)	CROWN CARE VI LTD		2,142.08
16/04/2020 16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD		2,142.08
16/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	NURSING RESIDENTIAL	CROWN CARE VI LTD CROWN CARE VI LTD		2,351.16 2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - INEMONY & COG RESIDENTIAL - PHYSICAL	NURSING	CROWN CARE VI LTD		2,351.16
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CROWN CARE VI LTD		2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CROWN CARE VI LTD		2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CROWN CARE VI LTD		2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD		2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CROWN CARE VI LTD		2,142.08
16/04/2020	3240253 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	CROWN CARE VI LTD		2,351.16
20/04/2020	3245387 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD		4,614.25
20/04/2020	3245387 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD		1,071.04
20/04/2020	3245387 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	CROWN CARE VI LTD		1,175.58
20/04/2020	3245387 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	CROWN CARE VI LTD		1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	CROWN CARE VI LTD		1,175.58
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CROWN CARE VI LTD		1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CROWN CARE VI LTD		1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CROWN CARE VI LTD		1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CROWN CARE VI LTD		1,071.04
20/04/2020 20/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH RESIDENTIAL - PHYSICAL	NURSING RESIDENTIAL	CROWN CARE VI LTD CROWN CARE VI LTD		1,175.58 1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	NURSING	CROWN CARE VI LTD		1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CROWN CARE VI LTD		1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CROWN CARE VI LTD		1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD		1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	CROWN CARE VI LTD		1,175.58
20/04/2020	3245387 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	CROWN CARE VI LTD		1,175.58
20/04/2020	3245387 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CROWN CARE VI LTD		1,071.04
20/04/2020	3245387 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD		1,071.04
20/04/2020	3245387 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	CROWN CARE VI LTD		1,175.58
20/04/2020	3245387 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CROWN CARE VI LTD		1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CROWN CARE VI LTD		1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CROWN CARE VI LTD		1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CROWN CARE VI LTD		1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CROWN CARE VI LTD		1,071.04
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME		2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME		2,142.08
16/04/2020 20/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME BEECHES RESIDENTIAL CARE HOME		2,142.08 1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME		1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME		1,071.04
01/04/2020		MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	MARWOOD ELECTRICAL COMPANY LTD		1,444.38
16/04/2020		MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	MARWOOD ELECTRICAL COMPANY LTD		955.70
15/04/2020		NG & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		BUTTONS DAY NURSERY LTD		2,860.00
15/04/2020		NG & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		FLYING START DAY NURSERY		1,235.00
21/04/2020		NG & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		FLYING START DAY NURSERY		1,625.00
06/04/2020	3224669 CORPOR	RATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	EASTWICK ENGINEERING SERVICES LTD		257.25
28/04/2020	3254643 CORPOR	RATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	EASTWICK ENGINEERING SERVICES LTD		500.00

28/04/2020 3254618 ECONOMY & ENVIRONMENT PROPERTY SERVICES GRANTS AND SUBSCRIPTIONS DESIGN LANDSCAPE INSTITUTE 01/04/2020 3220997 ECONOMY & ENVIRONMENT REGULATION & ENFORCEMENT GENERAL OFFICE EXPENSES PARKING ACCOUNT NAGELS (UK) LTD	344.00 850.00
	850.00
07/04/2020 3229244 CORPORATE RESOURCES TRADING SERVICES EQUIPMENT/FURNITURE/MATERIALS ADMIN GENERAL TRANSPORT GENERAL MATERIALS RUSSELLS (KIRBYMOORSIDE) LTI	D 625.07
07/04/2020 3229246 CORPORATE RESOURCES TRADING SERVICES EQUIPMENT/FURNITURE/MATERIALS ADMIN GENERAL TRANSPORT GENERAL MATERIALS RUSSELLS (KIRBYMOORSIDE) LTI	D 660.94
07/04/2020 3229249 ECONOMY & ENVIRONMENT FLEETTRANSPORT&PBM INVENTORIES BALANCE SHEET GENERAL FUND TRANSPORT STOCK CONTROL RUSSELLS (KIRBYMOORSIDE) LTI	D 991.80
07/04/2020 3229250 ECONOMY & ENVIRONMENT FLEETTRANSPORT&PBM INVENTORIES BALANCE SHEET GENERAL FUND TRANSPORT STOCK CONTROL RUSSELLS (KIRBYMOORSIDE) LTI	D 486.82
07/04/2020 3229252 ECONOMY & ENVIRONMENT FLEETTRANSPORT&PBM INVENTORIES BALANCE SHEET GENERAL FUND TRANSPORT STOCK CONTROL RUSSELLS (KIRBYMOORSIDE) LTI	D 700.00
07/04/2020 3229253 ECONOMY & ENVIRONMENT FLEETTRANSPORT&PBM INVENTORIES BALANCE SHEET GENERAL FUND TRANSPORT STOCK CONTROL RUSSELLS (KIRBYMOORSIDE) LTI	
07/04/2020 3229254 ECONOMY & ENVIRONMENT FLEETTRANSPORT&PBM INVENTORIES BALANCE SHEET GENERAL FUND TRANSPORT STOCK CONTROL RUSSELLS (KIRBYMOORSIDE) LTI	
14/04/2020 3236341 CORPORATE RESOURCES TRADING SERVICES EQUIPMENT/FURNITURE/MATERIALS ADMIN GENERAL TRANSPORT GENERAL MATERIALS RUSSELLS (KIRBYMOORSIDE) LTI	
14/04/2020 3236342 CORPORATE RESOURCES TRADING SERVICES EQUIPMENT/FURNITURE/MATERIALS ADMIN GENERAL TRANSPORT GENERAL MATERIALS RUSSELLS (KIRBYMOORSIDE) LTI	
14/04/2020 3236343 CORPORATE RESOURCES TRADING SERVICES EQUIPMENT/FURNITURE/MATERIALS ADMIN GENERAL TRANSPORT GENERAL MATERIALS RUSSELLS (KIRBYMOORSIDE) LTI	
28/04/2020 3254644 CORPORATE RESOURCES TRADING SERVICES EQUIPMENT/FURNITURE/MATERIALS ADMIN GENERAL TRANSPORT GENERAL MATERIALS RUSSELLS (KIRBYMOORSIDE) LTI	
03/04/2020 3223688 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT SERVICES CLS COMMUNITY LEAD SUPPORT EDLINGTON COMMUNITY ORGA	•
23/04/2020 3249666 LEARNING & OPPORTUNITIES CYP AD PARTNERSHIPS & OPERATIONAL VOLUNTARY ASSOCIATIONS COVID-19 VOL GROUPS GRANTS EDLINGTON COMMUNITY ORGA 09/04/2020 3231282 LEARNING & OPPORTUNITIES CYP EARLY YEARS PRIVATE CONTRACTORS PRE-SCHOOL EARLY INTERVENTION ARMTHORPE DAYCARE NURSER	
09/04/2020 3231282 LEARNING & OPPORTUNITIES CYP EARLY YEARS PRIVATE CONTRACTORS PRE-SCHOOL EARLY INTERVENTION ARMTHORPE DAYCARE NURSER 02/04/2020 3222951 LEARNING & OPPORTUNITIES CYP VIRTUAL SCHOOL OTHER LOCAL AUTHORITIES PUPIL PREMIUM - LAC MINSTHORPE ACADEMY TRUST	****
U2/U4/2020 3222951 LEARNING & OPPORTUNITIES CYP EARLY YEARS PRIVATE CONTRACTORS PRE-SCHOOL EARLY INTERVENTION LEAPS AND BOUNDS PRIVATE CONTRACTORS	•
15/04/2020 3230413 LEARNING & OPPORTUNITIES CIT PART 15/04/2020 3237172 ECONOMY & ENVIRONMENT MAJOR PROJECT & INFRASTRUCTURE BALANCE SHEET GENERAL FUND C/V ADD - SUBSEQ EXP ENHANCE NETWORK RAIL INFRASTRUCTURE	
27/04/2020 3252478 ECONOMY & ENVIRONMENT PROPERTY SERVICES EQUIPMENT/FURNITURE/MATERIALS PBM CONTRACTS MATERIALS - BUILDING SERVICES JOHN MOORE SECURITY LTD	10,000.00
07/04/2020 3226542 ECONOMY & ENVIRONMENT PROPERTY SERVICES EQUIPMENT/FURNITURE/MATERIALS PBM CONTRACTS MATERIALS - BUILDING SERVICES BRT BEARINGS	277.54
01/04/2020 3200801 CORPORATE RESOURCES ICT COMMUNICATIONS AND COMPUTING APP LICENSING SUPP & MAINT SOFTWARE LICENCES/MAINTENANCE HOLISTIC TECHNOLOGIES	1,462.00
01/04/2020 3200803 CORPORATE RESOURCES ICT COMMUNICATIONS AND COMPUTING PARTNER SUPPORT & ENGAGEMENT SOFTWARE LICENCES/MAINTENANCE HOLISTIC TECHNOLOGIES	1,201.50
01/04/2020 3200803 CORPORATE RESOURCES ICT COMMUNICATIONS AND COMPUTING PARTNER SUPPORT & ENGAGEMENT SOFTWARE LICENCES/MAINTENANCE HOLISTIC TECHNOLOGIES	459.00
23/04/2020 3249830 CORPORATE RESOURCES ICT COMMUNICATIONS AND COMPUTING APPLICENSING SUPP & MAINT SOFTWARE LICENCES/MAINTENANCE HOLISTIC TECHNOLOGIES	4,450.00
20/04/2020 3245769 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS MARY WOOLLETT CENTRE -PREMISES NPOWER LTD	2,980.55
20/04/2020 3245770 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS BENTLEY COMMUNITY LIBRARY 0098 NPOWER LTD	266.38
20/04/2020 3245771 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS LAKESIDE PHASE 1 NPOWER LTD	328.27
20/04/2020 3245773 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS HOLMESCARR CENTRE BUILDING NPOWER LTD	981.92
20/04/2020 3245776 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS TOM HILL CENTRE PREMISE 0414 NPOWER LTD	511.47
20/04/2020 3245787 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS ROSSINGTON CC PREMISE 1462 NPOWER LTD	399.34
20/04/2020 3245789 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS SPROTBROUGH LIBRARY 0100 NPOWER LTD	1,322.74
20/04/2020 3245790 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS ADWICK SEC 1046 NPOWER LTD	257.89
20/04/2020 3245796 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS BALBY COMMUNITY LIBRARY 0097 NPOWER LTD	320.04
20/04/2020 3245797 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS HOLMESCARR CENTRE BUILDING NPOWER LTD	547.53
20/04/2020 3245799 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS HATFIELD COMM'TY LIBRARY 0111 NPOWER LTD	582.51
20/04/2020 3245815 ECONOMY & ENVIRONMENT STREET SCENE & HIGHWAYS OPS ENERGY COSTS STREET SCENE EAST NPOWER LTD	376.08
20/04/2020 3245825 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS EDEN LODGE (23 EAST AVE) 1138 NPOWER LTD	442.71
20/04/2020 3245831 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS AMERSALL COURT PREMISE 0513A NPOWER LTD 20/04/2020 3245834 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS ITEC BENTLEY NPOWER LTD	1,055.09 635.08
20/04/2020 3245836 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS WARMSWORTH LIBRARY 0247 NPOWER LTD	288.75
20/04/2020 3245870 ECONOMY & ENVIRONMENT REGULATION & ENFORCEMENT ENERGY COSTS CIVIC QTR MLTI STOREY CAR PARK NPOWER LTD	1.580.74
20/04/2020 3245871 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS BENTLEY PAVILION NPOWER LTD	635.15
20/04/2020 3245873 CORPORATE RESOURCES TRADING SERVICES ENERGY COSTS PUBLIC CONVENIENCES - GENERAL NPOWER LTD	362.01
20/04/2020 3245874 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS THE PARK CENTRE PREMISE 0122 NPOWER LTD	343.68
20/04/2020 3245896 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS SPA SPIDERS CC PREMISE 1418 NPOWER LTD	363.45
20/04/2020 3245904 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS BAWTRY COMMUNITY LIBRARY 0106 NPOWER LTD	429.56
20/04/2020 3245906 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS STAINFORTH YC PREMISE 0124 NPOWER LTD	340.40
20/04/2020 3245918 ECONOMY & ENVIRONMENT REGULATION & ENFORCEMENT ENERGY COSTS COLONNADES U/GROUND CAR PARK NPOWER LTD	573.72
20/04/2020 3245937 CORPORATE RESOURCES TRADING SERVICES ENERGY COSTS PUBLIC CONVENIENCES - GENERAL NPOWER LTD	324.68
20/04/2020 3245961 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS WOODLANDS LIBRARY & HUB 0116 NPOWER LTD	308.54
27/04/2020 3253459 ECONOMY & ENVIRONMENT STREET SCENE & HIGHWAYS OPS ENERGY COSTS ENERGY: STREET LIGHTING NPOWER LTD	660.99
27/04/2020 3253460 ECONOMY & ENVIRONMENT STREET SCENE & HIGHWAYS OPS ENERGY COSTS ENERGY: STREET LIGHTING NPOWER LTD	127,972.65
27/04/2020 3253461 ECONOMY & ENVIRONMENT STREET SCENE & HIGHWAYS OPS ENERGY COSTS ENERGY: STREET LIGHTING NPOWER LTD	103,103.40
27/04/2020 3253471 LEARNING & OPPORTUNITIES CYP CENTRAL SCHOOLS BUDGET ENERGY COSTS EDLINGTON & MEX PFI CONTRACT NPOWER LTD	5,552.24
27/04/2020 3253472 LEARNING & OPPORTUNITIES CYP CENTRAL SCHOOLS BUDGET ENERGY COSTS EDLINGTON & MEX PFI CONTRACT NPOWER LTD	7,714.03
27/04/2020 3253473 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS MANSION HOUSE NPOWER LTD	583.20
27/04/2020 3253473 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS PRIORY PLACE NPOWER LTD	583.21
27/04/2020 3253474 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS CIVIC OFFICE NPOWER LTD	21,845.04
27/04/2020 3253475 CORPORATE RESOURCES TRADING SERVICES ENERGY COSTS ROSE HILL CREMATORIUM NPOWER LTD 27/04/2020 3253476 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS WHISPER WILLOW CC PREMISE 1419 NPOWER LTD	1,552.30 313.00
2/1/04/2020 52554/0 ECONOMIN & ENVINONMENT PROPERTY SERVICES ENERGY COSTS WILLOW CC PREMISE 1419 NPOWER LID	313.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/04/2020	3253477 FCONO	MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HEDGEROW/LIBRARY PREMISE 1427		NPOWER LTD	599.46
27/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	DONCASTER CENTRAL LIBRARY 0096		NPOWER LTD	1,343.92
27/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	COLONNADES SHOPS SERVICE CHG		NPOWER LTD	639.93
27/04/2020		HEALTH & WELLBEING	COMMUNITY PROVISION	ENERGY COSTS	POSITIVE STEP		NPOWER LTD	2,188.59
27/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MEXBOROUGH CC PREMISE 1437		NPOWER LTD	540.80
27/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BIG PICTURE LEARNING 0249		NPOWER LTD	328.10
27/04/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ENERGY COSTS	INTERCHANGE TUNNEL MAINT		NPOWER LTD	1,679.13
27/04/2020		HEALTH & WELLBEING	LIBRARIES & CULTURE	ENERGY COSTS	MUSEUMS - CUSWORTH HALL		NPOWER LTD	4,989.34
27/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		NPOWER LTD	4,787.61
27/04/2020	3253498 ADULTS	HEALTH & WELLBEING	LIBRARIES & CULTURE	ENERGY COSTS	MUSEUMS - CHEQUER ROAD		NPOWER LTD	2,103.22
27/04/2020	3253499 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	COLONNADES OFFICES SERVICE CHG		NPOWER LTD	5,707.36
27/04/2020	3253500 ADULTS	HEALTH & WELLBEING	LIBRARIES & CULTURE	ENERGY COSTS	ARTS - CAST THEATRE		NPOWER LTD	3,834.58
27/04/2020	3253502 ECONO!	MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CENTRAL CC PREMISE 1438		NPOWER LTD	463.61
27/04/2020	3253503 ECONO!	MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	STAINFORTH CC PREMISE 1503		NPOWER LTD	361.34
27/04/2020	3253504 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	WHEATLEY CC PREMISE 1196		NPOWER LTD	493.01
27/04/2020	3253505 ECONO!	MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BENTLEY MYPLACE PREMISES 1212		NPOWER LTD	692.36
27/04/2020	3253506 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	DENABY CONISB CC PREMISE 1436		NPOWER LTD	598.89
27/04/2020	3253507 ECONO!	MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	INPRESS WHEATLEY HALL RD 1732		NPOWER LTD	465.91
27/04/2020	3253509 ECONOR	MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BALBY SANDYCFT CC PREMISE 1428		NPOWER LTD	386.41
27/04/2020	3253510 ECONOR	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ENERGY COSTS	STREET SCENE EAST		NPOWER LTD	894.41
27/04/2020	3253511 ECONOR	MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	STIRLING SOCIAL CENTRE 0683		NPOWER LTD	674.29
27/04/2020	3253524 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	INTAKE COMMUNITY LIBRARY 0099		NPOWER LTD	264.02
27/04/2020	3253546 ECONON	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	- 129,663.53
16/04/2020	3240255 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING (SHORT STAY)	WYNDTHORPE GARDENS	- 1,121.68
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	WYNDTHORPE GARDENS	2,351.16
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	WYNDTHORPE GARDENS	2,351.16
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	WYNDTHORPE GARDENS	2,351.16
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	WYNDTHORPE GARDENS	2,351.16
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE GARDENS	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	WYNDTHORPE GARDENS	2,351.16
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	WYNDTHORPE GARDENS	2,351.16
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WYNDTHORPE GARDENS	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WYNDTHORPE GARDENS	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE GARDENS	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WYNDTHORPE GARDENS	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL (SHORT STAY)	WYNDTHORPE GARDENS	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	WYNDTHORPE GARDENS	2,351.16
16/04/2020 20/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	NURSING NURSING	WYNDTHORPE GARDENS WYNDTHORPE GARDENS	2,351.16 1,175.58
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE GARDENS WYNDTHORPE GARDENS	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE GARDENS WYNDTHORPE GARDENS	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL (SHORT STAY)	WYNDTHORPE GARDENS	- 5,418.70
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	WYNDTHORPE GARDENS	1,175.58
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	WYNDTHORPE GARDENS	1,175.58
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WYNDTHORPE GARDENS	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	WYNDTHORPE GARDENS	1,175.58
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	WYNDTHORPE GARDENS	1,175.58
20/04/2020	3245389 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WYNDTHORPE GARDENS	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	WYNDTHORPE GARDENS	1,175.58
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	WYNDTHORPE GARDENS	1,175.58
20/04/2020	3245389 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	WYNDTHORPE GARDENS	1,175.58
03/04/2020	3223549 LEARNIN	IG & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	SERVICES	NLDC - REVENUE		DONCASTER CULTURE & LEISURE TRUST	5,000.00
08/04/2020	3229320 ECONON	MY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		DONCASTER CULTURE & LEISURE TRUST	25,000.00
15/04/2020	3237136 ADULTS	HEALTH & WELLBEING	LIBRARIES & CULTURE	VOLUNTARY ASSOCIATIONS	ARTS - CAST THEATRE		DONCASTER CULTURE & LEISURE TRUST	275,160.00
21/04/2020	3247035 ADULTS	HEALTH & WELLBEING	LEISURE	SERVICES	COVID-19 FOOD STORAGE FACILITY		DONCASTER CULTURE & LEISURE TRUST	745.12
21/04/2020	3247056 ADULTS	HEALTH & WELLBEING	LEISURE	SERVICES	COVID-19 FOOD STORAGE FACILITY		DONCASTER CULTURE & LEISURE TRUST	522.78
02/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	TEAM FOSTERING	3,999.31
03/04/2020	3223554 CORPOR		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR S K SUVARNA	250.00
03/04/2020	3223555 CORPOR	RATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR S K SUVARNA	424.20
09/04/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	INDIRECT EMPLOYEE EXPENSES	PUBLIC RIGHTS OF WAY		IPROW SERVICES	280.00
17/04/2020	3243134 ECONON	MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	INDIRECT EMPLOYEE EXPENSES	PUBLIC RIGHTS OF WAY		IPROW SERVICES	280.00

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23/04/2020	3249777 FCONON	MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	INDIRECT EMPLOYEE EXPENSES	PUBLIC RIGHTS OF WAY		IPROW SERVICES	280.00
16/04/2020		HEALTH & WELLBEING	COMMUNITY SAFETY	EQUIPMENT/FURNITURE/MATERIALS	DA SMARTWATER	EQUIPMENT-GENERAL	SMARTWATER TECHNOLOGY LTD	1,780.00
16/04/2020		HEALTH & WELLBEING	COMMUNITY SAFETY	EQUIPMENT/FURNITURE/MATERIALS	DA SMARTWATER	EQUIPMENT-GENERAL	SMARTWATER TECHNOLOGY LTD	24,000.00
16/04/2020	3240073 ADULTS	HEALTH & WELLBEING	COMMUNITY SAFETY	EQUIPMENT/FURNITURE/MATERIALS	DA SMARTWATER	EQUIPMENT-GENERAL	SMARTWATER TECHNOLOGY LTD	1,600.00
24/04/2020	3251093 CORPOR	ATE RESOURCES	COMMUNICATIONS AND ENGAGEMENT	SERVICES	COMMUNICATIONS AND ENGAGEMENT		LINDHOLME STORES LTD	265.01
15/04/2020	3237185 ADULTS	HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	BIBLIOGRAPHICAL DATA SERVICES LTD	4,850.00
23/04/2020	3249861 LEARNIN	IG & OPPORTUNITIES CYP	AD PARTNERSHIPS & OPERATIONAL	VOLUNTARY ASSOCIATIONS	COVID-19 VOL GROUPS GRANTS		MOORENDS MINERS WELFARE	10,000.00
02/04/2020	3223069 ECONON	MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	QUICKSKIP OF DONCASTER	1,673.00
23/04/2020	3249771 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	GRANTS AND SUBSCRIPTIONS	BENEFITS SECTION		CIPFA BUSINESS LIMITED	570.00
23/04/2020	3249771 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	GRANTS AND SUBSCRIPTIONS	LOCAL TAXATION SERVICES		CIPFA BUSINESS LIMITED	380.00
23/04/2020	3249771 CORPOR	ATE RESOURCES	FINANCIAL MANAGEMENT	GRANTS AND SUBSCRIPTIONS	FINANCIAL MANAGEMENT		CIPFA BUSINESS LIMITED	4,055.00
23/04/2020	3249771 CORPOR		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	WARD OFFICE - MEMBERS		CIPFA BUSINESS LIMITED	2,090.00
23/04/2020	3249771 CORPOR		FINANCIAL MANAGEMENT	GRANTS AND SUBSCRIPTIONS	FINANCIAL MANAGEMENT		CIPFA BUSINESS LIMITED	4,325.75
23/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	GRANTS AND SUBSCRIPTIONS	ASSETS AND PROPERTY		CIPFA BUSINESS LIMITED	1,445.00
23/04/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	GRANTS AND SUBSCRIPTIONS	HIGHWAYS ASSET MAINTENANCE		CIPFA BUSINESS LIMITED	1,795.00
23/04/2020		AY & ENVIRONMENT	STRATEGIC HOUSING	GRANTS AND SUBSCRIPTIONS	LOCAL INVESTMENT PLANNING	250254744	CIPFA BUSINESS LIMITED	950.00
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,142.08
16/04/2020 16/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH RESIDENTIAL - LEARNING DIS	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED FAIRWINDS HEALTH CARE LIMITED	2,142.08 10,073.16
20/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	NURSING RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - INENTAL HEALTH RESIDENTIAL - LEARNING DIS	NURSING	FAIRWINDS HEALTH CARE LIMITED	5,036.58
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	1,071.04
09/04/2020		AY & ENVIRONMENT	BUSINESS DONCASTER	PRIVATE CONTRACTORS	ESIF - SCR LAUNCHPAD PH 2		DONCASTER CHAMBER OF COMMERCE	4,388.33
02/04/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		LIBERTY GUARD (UK) LTD	1,694.00
01/04/2020		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,165.77
16/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	BRANTHWAITE CARE HOME	1,814.36
20/04/2020	3245391 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	BRANTHWAITE CARE HOME	907.18
14/04/2020	3234131 HOUSIN	G REVENUE ACCOUNT	HOUSING SERVICES (HRA)	SERVICES	HOUSING REVENUE SUMMARY		MARSH LTD	28,396.94
03/04/2020	3223593 CORPOR	ATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	ROTHERHAM HOSPITAL NHS FT	16,251.99
16/04/2020	3240258 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	EMERALD CARE SERVICES LTD	8,663.96
20/04/2020	3245392 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	EMERALD CARE SERVICES LTD	4,331.98
20/04/2020		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	VOLUNTARY ASSOCIATIONS	CITIZENS ADVICE BUREAU GRANT		CITIZENS ADVICE DONCASTER BOROUGH	38,037.50
22/04/2020	3247812 CORPOR		TRADING SERVICES	BUILDING REPAIRS/MAINTENANCE	ROSE HILL CREMATORIUM	GENERAL REPAIRS & MAINT	MSF EEFEX LTD TA FULL EFFEX SECURITY	999.00
22/04/2020	3247813 CORPOR		TRADING SERVICES	BUILDING REPAIRS/MAINTENANCE	ROSE HILL CREMATORIUM	GENERAL REPAIRS & MAINT	MSF EEFEX LTD TA FULL EFFEX SECURITY	1,944.00
03/04/2020	3223599 CORPOR		HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	OCCUPATIONAL HEALTH		RPS BUSINESS HEALTHCARE	2,400.00
03/04/2020	3223600 CORPOR		HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	OCCUPATIONAL HEALTH		RPS BUSINESS HEALTHCARE	595.00
29/04/2020	3255569 CORPOR		HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	OCCUPATIONAL HEALTH		RPS BUSINESS HEALTHCARE	1,200.00
27/04/2020		AY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	DISPOSAL HOLDING COSTS	CALADD CURSEO EVE ENLIANCE	ATKINS LTD	1,530.00
06/04/2020		AY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	TERSUS TERSUS	6,220.00 1,690.00
06/04/2020 06/04/2020		MY & ENVIRONMENT MY & ENVIRONMENT	STRATEGIC HOUSING STRATEGIC HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	BALANCE SHEET HRA BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE C/V ADD - SUBSEQ EXP ENHANCE	TERSUS	1,690.00 8,500.00
09/04/2020		MY & ENVIRONMENT	STRATEGIC HOUSING STRATEGIC HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	TERSUS	6,223.30
14/04/2020		MY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	TERSUS	4,170.00
14/04/2020		MY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	TERSUS	6,800.00
01/04/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	c, the sobsequent commune	LEEDS COMMERCIAL LTD	1,650.00
01/04/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	STREET SCENE EAST		LEEDS COMMERCIAL LTD	990.00
01/04/2020		HEALTH & WELLBEING	COMMUNITY PROVISION	CONTRACT HIRE/ LEASES	ADWICK COMMUNITY ENTERPRISE		LEEDS COMMERCIAL LTD	770.00
07/04/2020	3229290 CORPOR	ATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	23,500.00
14/04/2020	3235771 ADULTS	HEALTH & WELLBEING	COMMUNITY PROVISION	PRIVATE CONTRACTORS	POSITIVE STEP	OTHER PROFESSIONAL SERVICES	BENTLEY SURGERY	540.00
14/04/2020		HEALTH & WELLBEING	COMMUNITY PROVISION	PRIVATE CONTRACTORS	POSITIVE STEP	OTHER PROFESSIONAL SERVICES	BENTLEY SURGERY	1,473.00
14/04/2020	3235773 ADULTS	HEALTH & WELLBEING	COMMUNITY PROVISION	PRIVATE CONTRACTORS	POSITIVE STEP	OTHER PROFESSIONAL SERVICES	BENTLEY SURGERY	620.00
14/04/2020	3235985 ADULTS	HEALTH & WELLBEING	COMMUNITY PROVISION	PRIVATE CONTRACTORS	POSITIVE STEP	OTHER PROFESSIONAL SERVICES	BENTLEY SURGERY	1,473.00
28/04/2020	3254546 LEARNIN	IG & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	4,000.00
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	2,142.08
16/04/2020	3240259 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,142.08

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16/04/2020	3240259 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,142.08
16/04/2020	3240259 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	ALBANY CARE LTD	2,142.08
16/04/2020	3240259 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,142.08
16/04/2020	3240259 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,142.08
16/04/2020	3240259 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ALBANY CARE LTD -	751.92
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ALBANY CARE LTD -	1,906.07
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SUICET STAN)	ALBANY CARE LTD	2,142.08
16/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY) RESIDENTIAL	ALBANY CARE LTD ALBANY CARE LTD	2,142.08
16/04/2020 16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,142.08 2,142.08
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	ALBANY CARE LTD	1,071.04
20/04/2020	3245393 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	1,071.04
20/04/2020	3245393 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ALBANY CARE LTD	1,071.04
20/04/2020	3245393 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	1,071.04
20/04/2020	3245393 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD -	4,120.29
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	1,071.04
17/04/2020 17/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	53,681.30 3,509.60
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,254.60
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	5,682.60
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	141,000.00
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	557.60
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	524.80
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	984.00
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	5,300.00
24/04/2020	3250986 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	21,691.48
24/04/2020	3250987 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	4,846.15
09/04/2020	3231350 CORPO	RATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	399.00
09/04/2020	3231351 CORPO	RATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	5,496.85
27/04/2020	3253396 CORPO		ICT	COMMUNICATIONS AND COMPUTING	WAN & INTERNET	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	418,793.97
27/04/2020	3253398 CORPO		ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	438.24
27/04/2020	3253402 CORPO		ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	2,353.21
29/04/2020	3255566 CORPO		ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	7,972.77
29/04/2020	3255567 CORPO		ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	20,382.96
16/04/2020 20/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - LEARNING DIS	RESIDENTIAL RESIDENTIAL	LEVITT MILL & BARN LEVITT MILL & BARN	5,820.60 2,910.30
28/04/2020	3254647 CORPO		TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	RESIDENTIAL	TVG SYSTEMS LIMITED	2,896.80
06/04/2020		NG & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	DIRECT TRANSPORT COSTS DIRECT EMPLOYEE EXPENSES	EDUCATIONAL PSYCHOLOGY SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,125.60
06/04/2020		HEALTH & WELLBEING	COMMUNITY SAFETY	DIRECT EMPLOYEE EXPENSES	DOMESTIC ABUSE CASEWORKERS	ALL OTHER STAFF	REDACTED PERSONAL DATA	532.06
06/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,124.49
06/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	972.52
06/04/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,359.16
06/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,124.49
06/04/2020	3224870 ECONO	MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	384.90
06/04/2020	3224870 ECONO	MY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,582.59
06/04/2020	3224870 ECONO	MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,350.72
06/04/2020		NG & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	DIRECT EMPLOYEE EXPENSES	EDUCATIONAL PSYCHOLOGY SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,125.60
06/04/2020	3224870 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,124.49

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/04/2020	3224870 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,435.15
06/04/2020	3224870 ECONON	MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,300.08
06/04/2020	3224870 LEARNIN	IG & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	DIRECT EMPLOYEE EXPENSES	EDUCATIONAL PSYCHOLOGY SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,125.60
06/04/2020	3224870 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	364.69
06/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,124.49
06/04/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,342.27
06/04/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	466.63
06/04/2020 06/04/2020		IG & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	DIRECT EMPLOYEE EXPENSES	EDUCATIONAL PSYCHOLOGY SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,125.60 1,124.48
06/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,124.48 1,165.00
06/04/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,333.85
06/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,163.01
06/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,124.49
06/04/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,013.04
06/04/2020	3224870 CORPOR	ATE RESOURCES	ELECTORAL SERVICES	DIRECT EMPLOYEE EXPENSES	REGISTRATION OF ELECTORS	ALL OTHER STAFF	REDACTED PERSONAL DATA	533.30
06/04/2020	3224870 ECONON	MY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,684.28
06/04/2020	3224870 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,266.31
06/04/2020	3224870 LEARNIN	IG & OPPORTUNITIES CYP	LEARNING PROVISION	DIRECT EMPLOYEE EXPENSES	SCHOOL ORGANISATION	ALL OTHER STAFF	REDACTED PERSONAL DATA	607.84
06/04/2020		IG & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	DIRECT EMPLOYEE EXPENSES	EDUCATIONAL PSYCHOLOGY SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,125.60
06/04/2020		MY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	MAJOR PROJECTS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	626.01
06/04/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,385.65
06/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,124.49
06/04/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	810.43
06/04/2020		HEALTH & WELLBEING	ADULT SC. AMUS. CAFFCHARDING	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,249.41 911.73
06/04/2020 06/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK OCCUPATIONAL THERAPISTS	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,239.57
06/04/2020	3224870 ADOL13		ELECTORAL SERVICES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	REGISTRATION OF ELECTORS	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	997.90
06/04/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,409.81
09/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS	ALE OTHER STATE	REDACTED PERSONAL DATA	3,999.60
14/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,124.49
14/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,124.49
14/04/2020	3236336 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,124.49
14/04/2020	3236336 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,266.31
14/04/2020	3236336 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,124.49
14/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	911.73
14/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,063.70
14/04/2020		MY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,683.85
14/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,249.41
14/04/2020 14/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH OCCUPATIONAL THERAPISTS	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,124.48 1,435.15
14/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,582.59
14/04/2020	3236336 CORPOR		DIGITAL	DIRECT EMPLOYEE EXPENSES	PEOPLE'S INTERGRATED SYSTEM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,563.54
14/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,094.08
14/04/2020		IG & OPPORTUNITIES CYP	LEARNING PROVISION	DIRECT EMPLOYEE EXPENSES	SCHOOL ORGANISATION	ALL OTHER STAFF	REDACTED PERSONAL DATA	732.72
14/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	486.26
14/04/2020	3236336 ECONO!	MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,385.65
14/04/2020	3236336 ECONON	MY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	MAJOR PROJECTS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	913.18
14/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,181.88
14/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,124.49
14/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,306.27
14/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,124.48
14/04/2020		HEALTH & WELLBEING	COMMUNITY SAFETY	DIRECT EMPLOYEE EXPENSES	DOMESTIC ABUSE CASEWORKERS	ALL OTHER STAFF	REDACTED PERSONAL DATA	541.24
14/04/2020 14/04/2020	3236336 ADULIS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT DIGITAL	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS PEOPLE'S INTERGRATED SYSTEM	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,337.03 1,954.45
17/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,272.40
20/04/2020	3245547 CORPOR		DIGITAL	DIRECT EMPLOYEE EXPENSES	PEOPLE'S INTERGRATED SYSTEM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,549.03
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	911.73
20/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	999.53
20/04/2020		MY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,342.40
20/04/2020	3245547 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	911.73
20/04/2020	3245547 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	911.74

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20/04/2020	3245547 ADULTS	HEALTH & WELLBEING	COMMUNITY SAFETY	DIRECT EMPLOYEE EXPENSES	DOMESTIC ABUSE CASEWORKERS	ALL OTHER STAFF	REDACTED PERSONAL DATA	541.24
20/04/2020	3245547 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,266.31
20/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,290.37
20/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,013.04
20/04/2020		NG & OPPORTUNITIES CYP	LEARNING PROVISION	DIRECT EMPLOYEE EXPENSES	SCHOOL ORGANISATION	ALL OTHER STAFF	REDACTED PERSONAL DATA	566.33
20/04/2020 20/04/2020		HEALTH & WELLBEING MY & ENVIRONMENT	ADULT SC & SPECIALIST SUPPORT PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS PBM DIRECT LABOUR	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,435.15 645.13
20/04/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,385.65
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	861.09
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	911.73
20/04/2020	3245547 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	896.54
20/04/2020	3245547 LEARNI	NG & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	DIRECT EMPLOYEE EXPENSES	EDUCATIONAL PSYCHOLOGY SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,125.60
20/04/2020		MY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	MAJOR PROJECTS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,196.60
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	911.74
20/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	820.57
20/04/2020 20/04/2020		NG & OPPORTUNITIES CYP S HEALTH & WELLBEING	EDUCATIONAL PSYCHOLOGY ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	EDUCATIONAL PSYCHOLOGY SERVICE OCCUPATIONAL THERAPISTS	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,125.60 1,259.01
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,109.28
20/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	908.71
20/04/2020	3245547 ECONO	MY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	543.05
20/04/2020	3245547 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,092.83
20/04/2020	3245547 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	881.36
21/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	3,272.40
27/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	896.54
27/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH DESIGN	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	911.73 1,342.40
27/04/2020 27/04/2020		MY & ENVIRONMENT S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	942.13
27/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	528.45
27/04/2020		HEALTH & WELLBEING	COMMUNITY SAFETY	DIRECT EMPLOYEE EXPENSES	DOMESTIC ABUSE CASEWORKERS	ALL OTHER STAFF	REDACTED PERSONAL DATA	541.24
27/04/2020		RATE RESOURCES	DIGITAL	DIRECT EMPLOYEE EXPENSES	PEOPLE'S INTERGRATED SYSTEM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,549.03
27/04/2020	3253457 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	911.73
27/04/2020	3253457 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,198.77
27/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	911.73
27/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,013.04
27/04/2020 27/04/2020		HEALTH & WELLBEING MY & ENVIRONMENT	ADULT SC & SPECIALIST SUPPORT PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS ASSETS AND PROPERTY	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,626.50 999.53
27/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,048.50
27/04/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,385.65
27/04/2020		NG & OPPORTUNITIES CYP	LEARNING PROVISION	DIRECT EMPLOYEE EXPENSES	SCHOOL ORGANISATION	ALL OTHER STAFF	REDACTED PERSONAL DATA	594.31
27/04/2020	3253457 ECONO	MY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	629.58
27/04/2020	3253457 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,075.40
27/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,124.48
27/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	820.57
27/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,266.31
27/04/2020 28/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES SERVICES	ADULT TEAM - SAFEGUARDING DOLS - ASSESSMENTS	ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	881.36 3,817.80
28/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	2,999.70
02/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	RENTS	THE VERMUYDEN CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO 1)	39,773.33
02/04/2020	3222964 ECONO	MY & ENVIRONMENT	PROPERTY SERVICES	RENTS	SPRINGWELL CENTRE (LIFT) 1519		DONCASTER COMMUNITY SOLUTIONS (FUNDCO 1)	4,755.28
17/04/2020	3243397 ECONO	MY & ENVIRONMENT	PROPERTY SERVICES	RENTS	THE VERMUYDEN CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO 1)	39,773.33
17/04/2020	3243398 ECONO	MY & ENVIRONMENT	PROPERTY SERVICES	RENTS	THE MARTINWELLS CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO 1)	31,689.18
17/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	RENTS	SPRINGWELL CENTRE (LIFT) 1519		DONCASTER COMMUNITY SOLUTIONS (FUNDCO 1)	4,755.28
27/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	RENTS	THE VERMUYDEN CENTRE	DECIDENTIAL	DONCASTER COMMUNITY SOLUTIONS (FUNDCO 1)	460.02
16/04/2020 16/04/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH RESIDENTIAL - MEMORY & COG	RESIDENTIAL NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	9,412.04 6,825.56
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC - WH & SAFEGUARDING ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SENSORY	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	6,324.24
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	4,706.02
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	3,412.78
20/04/2020	3245395 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	1,071.04
20/04/2020	3245395 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SENSORY	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	3,162.12

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/04/2020	3220884 ECONON	1Y & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	GENERAL OFFICE EXPENSES	WASTE & RECYCLING CLIENT		IDEA ICON LTD	1,519.00
06/04/2020	3224782 CORPOR	ATE RESOURCES	TRADING SERVICES	GENERAL OFFICE EXPENSES	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL	IDEA ICON LTD	375.00
07/04/2020	3228365 ECONON	1Y & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	GENERAL OFFICE EXPENSES	WASTE & RECYCLING CLIENT		IDEA ICON LTD	1,789.00
07/04/2020	3228366 ECONON	1Y & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	GENERAL OFFICE EXPENSES	WASTE & RECYCLING CLIENT		IDEA ICON LTD	1,811.00
21/04/2020	3247082 CORPOR		TRADING SERVICES	GENERAL OFFICE EXPENSES	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL	IDEA ICON LTD	3,279.00
02/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PROGRESS CARE HOUSING ASSOCIATION LTD	1,520.53
15/04/2020		HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	EQUIPMENT-GENERAL	MANGAR INTERNATIONAL LTD	2,391.66
17/04/2020		HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	EQUIPMENT-GENERAL	MANGAR INTERNATIONAL LTD	598.30
17/04/2020 17/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS ORCHIDS	1,443.20 1,139.80
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS	26,744.30
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	4,456.70
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	88,700.00
07/04/2020	3229261 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DIGRAPH TRANSPORT SUPPLIES LTD	375.96
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ALEXANDRA CARE HOMES	1,726.68
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ALEXANDRA CARE HOMES	863.34
16/04/2020	3240263 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	56 MONKS DYKE ROAD - SENSE CAS	6,942.36
20/04/2020	3245397 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	56 MONKS DYKE ROAD - SENSE CAS	3,714.15
01/04/2020	3156932 ECONON	1Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	NAL LTD	2,519.00
06/04/2020	3224775 ECONON	1Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		NAL LTD	403.04
15/04/2020		HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	WESSEX LTD	10,260.00
07/04/2020	3228333 CORPOR		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	MARTA COHEN LTD	276.90
27/04/2020	3253307 CORPOR		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	MARTA COHEN LTD	276.90
27/04/2020	3253312 CORPOR		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	MARTA COHEN LTD	276.90
02/04/2020		1Y & ENVIRONMENT	PROPERTY SERVICES	RENTS	BULLCROFT MEMORIAL HALL 1666		NDDT	1,250.00
02/04/2020		1Y & ENVIRONMENT	PROPERTY SERVICES	RENTS	BULLCROFT MEMORIAL HALL 1666		NDDT	1,250.00
15/04/2020 20/04/2020		G & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	MATERIALS BUILDING SERVICES	SMILEY FACES DAY NURSERY	975.00
02/04/2020		1Y & ENVIRONMENT HEALTH & WELLBEING	STREET SCENE & HIGHWAYS OPS LOCALITIES & TOWN CTRE MANAGEM	EQUIPMENT/FURNITURE/MATERIALS VOLUNTARY ASSOCIATIONS	HIGHWAYS CONTRACTS MHCLG - RRP & RSI	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED ST LEGER HOMES OF DONCASTER LTD	13,651.07 6,806.67
02/04/2020		HEALTH & WELLBEING	LOCALITIES & TOWN CTRE MANAGEM	VOLUNTARY ASSOCIATIONS	MHCLG - RRP & RSI		ST LEGER HOMES OF DONCASTER LTD	37,150.05
02/04/2020		HEALTH & WELLBEING	LOCALITIES & TOWN CTRE MANAGEM	VOLUNTARY ASSOCIATIONS	MHCLG - RRP & RSI		ST LEGER HOMES OF DONCASTER LTD	17,061.24
02/04/2020		HEALTH & WELLBEING	LOCALITIES & TOWN CTRE MANAGEM	VOLUNTARY ASSOCIATIONS	MHCLG - RRP & RSI		ST LEGER HOMES OF DONCASTER LTD	35,567.76
02/04/2020		HEALTH & WELLBEING	LOCALITIES & TOWN CTRE MANAGEM	VOLUNTARY ASSOCIATIONS	COMPLEX LIVES TEAM		ST LEGER HOMES OF DONCASTER LTD	23,290.56
02/04/2020		HEALTH & WELLBEING	LOCALITIES & TOWN CTRE MANAGEM	VOLUNTARY ASSOCIATIONS	COMPLEX LIVES TEAM		ST LEGER HOMES OF DONCASTER LTD	18,909.38
02/04/2020		HEALTH & WELLBEING	LOCALITIES & TOWN CTRE MANAGEM	VOLUNTARY ASSOCIATIONS	MHCLG - RRP & RSI		ST LEGER HOMES OF DONCASTER LTD	16,976.12
02/04/2020	3223114 ADULTS	HEALTH & WELLBEING	LOCALITIES & TOWN CTRE MANAGEM	VOLUNTARY ASSOCIATIONS	MHCLG - RRP & RSI		ST LEGER HOMES OF DONCASTER LTD	1,735.52
02/04/2020	3223114 ADULTS	HEALTH & WELLBEING	LOCALITIES & TOWN CTRE MANAGEM	VOLUNTARY ASSOCIATIONS	WINTER PLAN		ST LEGER HOMES OF DONCASTER LTD	26,000.00
02/04/2020		HEALTH & WELLBEING	LOCALITIES & TOWN CTRE MANAGEM	VOLUNTARY ASSOCIATIONS	COMPLEX LIVES - BCF		ST LEGER HOMES OF DONCASTER LTD	15,964.34
07/04/2020		G REVENUE ACCOUNT	HOUSING SERVICES (HRA)	VOLUNTARY ASSOCIATIONS	SUPPORT TO TENANTS ORG-GENERAL		ST LEGER HOMES OF DONCASTER LTD	2,500.00
17/04/2020		G REVENUE ACCOUNT	HOUSING SERVICES (HRA)	RENTS	DEC ALLOW RENT ARREARS		ST LEGER HOMES OF DONCASTER LTD	61,539.28
17/04/2020		G REVENUE ACCOUNT	HOUSING SERVICES (HRA)	CUSTOMER AND CLIENT RECEIPTS	HOUSING REVENUE SUMMARY		ST LEGER HOMES OF DONCASTER LTD	13,217.63
17/04/2020		G REVENUE ACCOUNT	HOUSING SERVICES (HRA)	PRIVATE CONTRACTORS	HOUSING DISREPAIR CLAIM OHEADS		ST LEGER HOMES OF DONCASTER LTD	2,155.00
17/04/2020		S REVENUE ACCOUNT	HOUSING SERVICES (HRA)	RENTS	DEC ALLOW RENT ARREARS		ST LEGER HOMES OF DONCASTER LTD	519,586.55
17/04/2020 17/04/2020		G REVENUE ACCOUNT	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	SERVICES OTHER NON-GOV GRANTS/CONTRIB	HRA ADMIN HRA ASSETS	CONTRIB FROM CAPITAL RECEIPTS	ST LEGER HOMES OF DONCASTER LTD ST LEGER HOMES OF DONCASTER LTD	42,715.12 4,050.00
17/04/2020		G REVENUE ACCOUNT	HOUSING SERVICES (HRA)	SERVICES	WELFARE SUPPORT FUND	CONTRIB FROM CAPITAL RECEIPTS	ST LEGER HOMES OF DONCASTER LTD	97,854.12
17/04/2020		G REVENUE ACCOUNT	HOUSING SERVICES (HRA)	RENTS	DEC ALLOW RENT ARREARS		ST LEGER HOMES OF DONCASTER LTD	307,957.19
17/04/2020		G REVENUE ACCOUNT	HOUSING SERVICES (HRA)	RATES	REDUNDANT OFFICES		ST LEGER HOMES OF DONCASTER LTD	6,226.00
02/04/2020		1Y & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	PARKING ACCOUNT	GENERAL REPAIRS & MAINT	METRIC GROUP LTD	250.67
27/04/2020		1Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	BUILDING REPAIRS/MAINTENANCE	PARKS & OPEN SPACES	PLANNED REPAIRS & MAINT	THORNDELL ENGINEERING LTD	1,095.00
09/04/2020	3231250 ECONON	1Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET SCENE EAST		C H MIDDLETON LTD	435.53
09/04/2020	3231251 ECONON	1Y & ENVIRONMENT	PROPERTY SERVICES	SERVICES	COLONNADES SHOPS SERVICE CHG		C H MIDDLETON LTD	2,438.54
09/04/2020		HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	GROUNDS MAINTENANCE COSTS	STRONGER COMMUNITIES- SOUTH	PLANNED GROUNDS MAINT	C H MIDDLETON LTD	308.12
17/04/2020		1Y & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS		C H MIDDLETON LTD	782.01
24/04/2020		1Y & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS		C H MIDDLETON LTD	674.10
01/04/2020		1Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DOWLING CONSTRUCTION LTD	2,150.00
29/04/2020		1Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DOWLING CONSTRUCTION LTD	1,360.00
01/04/2020		1Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	900.00
01/04/2020		1Y & ENVIRONMENT 1Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY PAUL MURTEN JOINERY	- 900.00
01/04/2020 02/04/2020		1Y & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY PAUL MURTEN JOINERY	750.00 1.100.00
02/04/2020	32232U9 ECUNUN	TI & EINVINUNIVIENT	FROPERIT SERVICES	EQUIFIVIENT/FUNNTTURE/IVIATERIALS	F DIVI CONTRACTS	MINI EVINTS - BOILDING SEKVICES	LYOF MOVIEW JOHNEY!	1,100.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
03/04/2020	3223501 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	900.00
03/04/2020	3223501 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	- 900.00
03/04/2020	3223501 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	750.00
06/04/2020	3224832 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	650.00
06/04/2020	3224833 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	400.00
06/04/2020	3224834 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	400.00
08/04/2020	3229296 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	920.00
16/04/2020	3240449 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	400.00
20/04/2020	3245130 ECONOM		STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	587.39
20/04/2020 20/04/2020	3245132 ECONOM 3245168 ECONOM		STREET SCENE & HIGHWAYS OPS FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS INVENTORIES	HIGHWAYS BULK ORDER ACCOUNT BALANCE SHEET GENERAL FUND	GENERAL MATERIALS INVENTORY MANAGEMENT CONTROL	AGGREGATE INDUSTRIES UK LTD AGGREGATE INDUSTRIES UK LTD	295.64 2,484.00
20/04/2020	3245168 ECONOM 3245168 ECONOM		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AGGREGATE INDUSTRIES UK LTD	2,484.00 1,182.72
29/04/2020	3255605 ECONOM		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AGGREGATE INDUSTRIES UK LTD	1,267.20
29/04/2020	3255605 ECONOM		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AGGREGATE INDUSTRIES UK LTD	2,484.00
29/04/2020	3255632 ECONOM		STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	377.52
29/04/2020	3255637 ECONOM		STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	1,265.00
29/04/2020	3255642 ECONOM		STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	389.00
29/04/2020	3255651 ECONOM	Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	429.00
30/04/2020	3256924 ECONOM	Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	521.92
14/04/2020	3236348 CORPORA	TE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RIPON FARM SERVICES LTD	415.00
16/04/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DUKERIES HEALTHCARE LTD	3,199.64
20/04/2020		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DUKERIES HEALTHCARE LTD	1,599.82
16/04/2020		EALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CHERRY TREE HOUSE - JUST HOMES	- 325.50
16/04/2020		EALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CHERRY TREE HOUSE - JUST HOMES	- 2,707.68
09/04/2020	3231255 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT SCAFFOLDING SERVICES LTD	825.00
09/04/2020	3231256 ECONOM 3231257 ECONOM		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DIRECT SCAFFOLDING SERVICES LTD DIRECT SCAFFOLDING SERVICES LTD	625.00 4.620.00
09/04/2020 14/04/2020	3231257 ECONOM 3233726 ECONOM		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	TUDORHARP LTD	4,620.00 723.96
17/04/2020	3243148 ECONOM		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	TUDORHARP LTD	723.96 868.75
06/04/2020	3224670 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	1,103.00
06/04/2020	3224670 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	2,287.19
22/04/2020	3248615 ECONOM	Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	JOHNSTON SWEEPERS LTD	380.70
23/04/2020	3249657 ECONOM	Y & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	MR JONATHAN EASTON	1,500.00
01/04/2020	3220715 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	970.00
02/04/2020	3222983 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	736.00
08/04/2020	3229526 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	250.00
16/04/2020	3240056 ECONOM	Y & ENVIRONMENT	STRATEGIC HOUSING	GRANTS AND SUBSCRIPTIONS	LOCAL INVESTMENT PLANNING		HQN LTD	820.00
02/04/2020		EALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	OCCUPATIONAL THERAPISTS	OTHER PROFESSIONAL SERVICES	RDASH FT	1,058.00
16/04/2020	3240063 ECONOM		PROPERTY SERVICES	SERVICES	ADWICK TOWN HALL PREMISE 1202		RDASH FT	8,157.80
17/04/2020	3243153 ECONOM		PROPERTY SERVICES	SERVICES	ADWICK TOWN HALL PREMISE 1202		RDASH FT	16,315.60
17/04/2020		EALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	SAFEGUARDING ADULTS TEAM	PUBLICITY	RDASH FT	1,000.00
22/04/2020 22/04/2020		EALTH & WELLBEING	COMMISSIONING & CONTRACTS ADULT SC - MH & SAFEGUARDING	PRIVATE CONTRACTORS SERVICES	SOLAR CENTRE	OTHER PROFESSIONAL SERVICES	RDASH FT RDASH FT	56,197.58 819.50
22/04/2020		EALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SC - MH & SAFEGUARDING	SERVICES	MENTAL HEALTH SOCIAL WORK MENTAL HEALTH SOCIAL WORK		RDASH FT	819.50 819.50
20/04/2020		& OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	PRIVATE CONTRACTORS	EDLINGTON & MEX PFI CONTRACT	OTHER PROFESSIONAL SERVICES	DONCASTER SCHOOL SOLUTIONS LIMITED	559,205.29
02/04/2020	3223273 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	NETWORKS EQUIPMENT RECHARGE	MOBILE	DREAMBANK LIMITED	379.74
03/04/2020	3223760 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	NETWORKS EQUIPMENT RECHARGE	MOBILE	DREAMBANK LIMITED	474.33
20/04/2020	3245548 ECONOM		PROPERTY SERVICES	ENERGY COSTS	EINSTEINS AT PARK PRIMARY 1604		CORONA ENERGY RETAIL 4 LIMITED	349.31
20/04/2020	3245555 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	WHEATLEY CC PREMISE 1196		CORONA ENERGY RETAIL 4 LIMITED	375.20
20/04/2020	3245556 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ROSSINGTON CC PREMISE 1462		CORONA ENERGY RETAIL 4 LIMITED	393.70
20/04/2020	3245557 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BALBY SANDYCFT CC PREMISE 1428		CORONA ENERGY RETAIL 4 LIMITED	251.44
20/04/2020	3245558 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	WHISPER WILLOW CC PREMISE 1419		CORONA ENERGY RETAIL 4 LIMITED	381.32
20/04/2020	3245559 ECONOM		PROPERTY SERVICES	ENERGY COSTS	HEDGEROW/LIBRARY PREMISE 1427		CORONA ENERGY RETAIL 4 LIMITED	527.20
20/04/2020	3245566 ECONOM		STREET SCENE & HIGHWAYS OPS	ENERGY COSTS	STREET SCENE EAST		CORONA ENERGY RETAIL 4 LIMITED	364.10
20/04/2020		EALTH & WELLBEING	COMMUNITY PROVISION	ENERGY COSTS	POSITIVE STEP		CORONA ENERGY RETAIL 4 LIMITED	2,413.77
20/04/2020	3245580 ECONOM		PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED	796.30
20/04/2020	3245582 ECONOM		PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED	4,911.41
20/04/2020 20/04/2020	3245584 ECONOM 3245585 ECONOM		PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	STAINFORTH YC PREMISE 0124 EDEN LODGE (23 EAST AVE) 1138		CORONA ENERGY RETAIL 4 LIMITED CORONA ENERGY RETAIL 4 LIMITED	562.73 636.03
20/04/2020	3245585 ECONOM 3245586 ECONOM		PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	STAINFORTH CC PREMISE 1503		CORONA ENERGY RETAIL 4 LIMITED CORONA ENERGY RETAIL 4 LIMITED	346.44
20/04/2020	3245587 ECONOM		PROPERTY SERVICES	ENERGY COSTS	BENTLEY MYPLACE PREMISES 1212		CORONA ENERGY RETAIL 4 LIMITED	365.61
20,04,2020	32.3307 ECONOM		52625				The state of the s	303.01

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary		Total
20/04/2020	3245588 FCONON	MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BENTLEY COMMUNITY LIBRARY 0098		CORONA ENERGY RETAIL 4 LIMITED		683.99
20/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ITEC BENTLEY		CORONA ENERGY RETAIL 4 LIMITED		484.90
20/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816		CORONA ENERGY RETAIL 4 LIMITED		312.82
20/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	DONCASTER CENTRAL LIBRARY 0096		CORONA ENERGY RETAIL 4 LIMITED		1,510.91
20/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE STAPLETON CENTRE 0557		CORONA ENERGY RETAIL 4 LIMITED		943.13
20/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HOLMESCARR CENTRE BUILDING		CORONA ENERGY RETAIL 4 LIMITED		481.15
20/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CONISBROUGH LIBRARY & CSC 0101		CORONA ENERGY RETAIL 4 LIMITED		341.18
20/04/2020	3245615 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HOLMESCARR CENTRE BUILDING		CORONA ENERGY RETAIL 4 LIMITED		484.11
20/04/2020	3245618 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MEXBOROUGH LIBRARY & CSC 0104		CORONA ENERGY RETAIL 4 LIMITED		382.83
20/04/2020	3245620 ECONOM	MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	PRIORY PLACE		CORONA ENERGY RETAIL 4 LIMITED		831.83
20/04/2020	3245620 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MANSION HOUSE		CORONA ENERGY RETAIL 4 LIMITED		831.82
20/04/2020	3245638 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	TICKHILL LIBRARY 0266		CORONA ENERGY RETAIL 4 LIMITED		253.78
20/04/2020	3245639 CORPOR	ATE RESOURCES	TRADING SERVICES	ENERGY COSTS	ROSE HILL CREMATORIUM		CORONA ENERGY RETAIL 4 LIMITED		4,856.00
20/04/2020	3245640 LEARNIN	IG & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		CORONA ENERGY RETAIL 4 LIMITED		3,533.52
20/04/2020	3245641 ADULTS	HEALTH & WELLBEING	LIBRARIES & CULTURE	ENERGY COSTS	ARTS - CAST THEATRE		CORONA ENERGY RETAIL 4 LIMITED		4,038.40
20/04/2020	3245644 LEARNIN	IG & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		CORONA ENERGY RETAIL 4 LIMITED		3,762.83
20/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	DENABY CONISB CC PREMISE 1436		CORONA ENERGY RETAIL 4 LIMITED		708.68
20/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	TOM HILL CENTRE PREMISE 0414		CORONA ENERGY RETAIL 4 LIMITED		279.42
20/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MARY WOOLLETT CENTRE -PREMISES		CORONA ENERGY RETAIL 4 LIMITED		3,472.64
20/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE PARK CENTRE PREMISE 0122		CORONA ENERGY RETAIL 4 LIMITED		315.56
20/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CENTRAL CC PREMISE 1438		CORONA ENERGY RETAIL 4 LIMITED		515.34
20/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	WOODLANDS LIBRARY & HUB 0116		CORONA ENERGY RETAIL 4 LIMITED		393.81
20/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ARMTHORPE LIBRARY & CSC 0105		CORONA ENERGY RETAIL 4 LIMITED		292.27
20/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED		833.60
20/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	AMERSALL COURT PREMISE 0513A		CORONA ENERGY RETAIL 4 LIMITED		281.88
20/04/2020		G REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	REDUNDANT OFFICES		CORONA ENERGY RETAIL 4 LIMITED		326.08
20/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	TOWN FIELD PAVILION 1523		CORONA ENERGY RETAIL 4 LIMITED		269.22
20/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	86 TRAVIS GARDENS PRMISE 1432		CORONA ENERGY RETAIL 4 LIMITED		276.92
20/04/2020		MY & ENVIRONMENT MY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	COLONNADES OFFICES SERVICE CHG CIVIC OFFICE		CORONA ENERGY RETAIL 4 LIMITED CORONA ENERGY RETAIL 4 LIMITED		525.65 7,628.30
20/04/2020 20/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	156 ST SEP DONC./TU COSTS.		CORONA ENERGY RETAIL 4 LIMITED		315.71
20/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BENTLEY PAVILION		CORONA ENERGY RETAIL 4 LIMITED		343.92
20/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ADWICK SEC 1046		CORONA ENERGY RETAIL 4 LIMITED		1,073.85
22/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED		364.46
22/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED		257.79
22/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED		307.51
22/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED		393.69
22/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED		256.52
22/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED	_	361.06
22/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED		250.68
22/04/2020	3248516 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED	-	293.73
22/04/2020	3248517 ECONOM	MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED	-	388.37
02/04/2020	3223017 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED		451.68
02/04/2020	3223018 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED		2,933.32
29/04/2020	3255572 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED		451.68
07/04/2020	3228308 ECONON	MY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		CLUB DONCASTER COMMUNITY SPORTS & E F		38,000.00
21/04/2020	3247041 ADULTS	HEALTH & WELLBEING	LOCALITIES & TOWN CTRE MANAGEM	SERVICES	COMPLEX LIVES INNOVATION FUND		READY STEADY STORE		287.50
21/04/2020	3247041 ADULTS	HEALTH & WELLBEING	LOCALITIES & TOWN CTRE MANAGEM	SERVICES	COMPLEX LIVES INNOVATION FUND		READY STEADY STORE	-	287.50
06/04/2020	3224869 ECONON	MY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ESTRADA ECOLOGY LIMITED		300.00
29/04/2020		MY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ESTRADA ECOLOGY LIMITED		1,750.00
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	MANOR PARK CARE HOME		2,096.00
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	MANOR PARK CARE HOME		1,048.00
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		462.51
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		462.51
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		462.51
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA		462.51
27/04/2020	3252465 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM	MATERIALS - BUILDING SERVICES	ALLSOPS CTF LTD		1,966.66
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME		2,142.08
16/04/2020 16/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	NURSING RESIDENTIAL	THE ROYAL CARE HOME THE ROYAL CARE HOME		2,142.08 2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME THE ROYAL CARE HOME		2,142.08
10/04/2020	324UZ00 ADULIS	HEALIN & WELLBEING	ADULT SUCIAL CARE & SUPPURT	OTHER ESTABLISHIVIENTS	RESIDENTIAL - WEINURY & COG	RESIDENTIAL	THE NOTAL CARE HOIVIE		2,142.08

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/04/2020	3240266 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE ROYAL CARE HOME	3,182.54
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING (SHORT STAY)	THE ROYAL CARE HOME	2,351.16
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE ROYAL CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	2,351.16
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING (SHORT STAY)	THE ROYAL CARE HOME	2,854.98
16/04/2020	3240266 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE ROYAL CARE HOME	2,142.08
16/04/2020	3240266 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	2,351.16
16/04/2020	3240266 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	2,142.08
16/04/2020	3240266 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	3,903.88
16/04/2020	3240266 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME -	679.79
16/04/2020	3240266 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	2,351.16
16/04/2020	3240266 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	2,142.08
16/04/2020	3240266 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	2,142.08
16/04/2020	3240266 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL-RESPITE	THE ROYAL CARE HOME	1,147.55
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	2,351.16
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	2,351.16
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME -	2,270.31
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	2,351.16
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	2,351.16
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL (SUOPE STAY)	THE ROYAL CARE HOME	1,031.72
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	2,351.16
16/04/2020 16/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL MEMORY & COG	NURSING	THE ROYAL CARE HOME	2,351.16 2,351.16
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	NURSING NURSING (SHORT STAY)	THE ROYAL CARE HOME THE ROYAL CARE HOME	2,351.16 1,175.58
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	1,175.58
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	1,175.58
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	1,175.58
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	1,175.58
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE ROYAL CARE HOME	1,071.04
20/04/2020	3245400 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE ROYAL CARE HOME -	1,989.07
20/04/2020	3245400 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	1,071.04
20/04/2020	3245400 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	1,071.04
20/04/2020	3245400 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	1,071.04
20/04/2020	3245400 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE ROYAL CARE HOME	1,071.04
20/04/2020	3245400 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	1,175.58
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE ROYAL CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	1,175.58
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING (SHORT STAY)	THE ROYAL CARE HOME	1,175.58
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	1,175.58
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL MEMORY & COG	NURSING	THE ROYAL CARE HOME	1,175.58
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	1,071.04 1.175.58
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL MEMORY & COG	NURSING	THE ROYAL CARE HOME	1,175.58 1,071.04
20/04/2020 20/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL NURSING	THE ROYAL CARE HOME THE ROYAL CARE HOME	1,071.04
07/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - LEARNING DIS	NONSING	REDACTED PERSONAL DATA	669.90
10/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	669.90
17/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	669.90
17,04,2020	32030 AD0L13		oz. se a s. zemen som om	OET GOOM TE SERVICES CEIENTS				005.50

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/04/2020	3251578 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	669.90
03/04/2020		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	22,702.50
03/04/2020	3223757 LEARNIN	G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	6,178.17
06/04/2020	3224638 LEARNIN	G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	27,808.50
16/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	THE HESLEY GROUP	2,142.08
20/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	THE HESLEY GROUP	1,071.04
24/04/2020		G & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	SERVICES	SPECIALIST POST 16 INSTITUTION		THE HESLEY GROUP	4,065.75
24/04/2020 16/04/2020		G & OPPORTUNITIES CYP HEALTH & WELLBEING	STRATEGIC COMM & TRANSFORMATIO ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I RESIDENTIAL - PHYSICAL	CHILD RESIDENTIAL PLACEMENT RESIDENTIAL	THE HESLEY GROUP AMPHION VIEW	7,856.42 2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL (SHORT STAY)	AMPHION VIEW	2,142.08 3,903.88
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHOKT STAT)	AMPHION VIEW	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	- 3,132.35
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	AMPHION VIEW	2,142.08
16/04/2020	3240268 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	3,471.08
16/04/2020	3240268 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	AMPHION VIEW	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	AMPHION VIEW	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	292.90
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	1,333.04
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,142.08
16/04/2020 16/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	AMPHION VIEW AMPHION VIEW	2,142.08 2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,142.08 4,480.96
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	AMPHION VIEW	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	- 2,338.88
16/04/2020	3240268 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	AMPHION VIEW	2,142.08
16/04/2020	3240268 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,142.08
16/04/2020	3240268 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	AMPHION VIEW	3,615.35
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	AMPHION VIEW	2,142.08 2,142.08
16/04/2020 16/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH RESIDENTIAL - PHYSICAL	RESIDENTIAL RESIDENTIAL (SHORT STAY)	AMPHION VIEW AMPHION VIEW	2,142.08 3,182.54
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHOKT STAT)	AMPHION VIEW	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	AMPHION VIEW	2,142.08
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	1,071.04
20/04/2020	3245402 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	AMPHION VIEW	1,071.04
20/04/2020	3245402 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	AMPHION VIEW	1,071.04
20/04/2020	3245402 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	AMPHION VIEW	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	1,071.04
20/04/2020 20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL (SHORT STAY)	AMPHION VIEW	1,071.04 1,071.04
20/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAT)	AMPHION VIEW AMPHION VIEW	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	AMPHION VIEW	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	AMPHION VIEW	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	1,071.04
20/04/2020	3245402 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	1,071.04
20/04/2020	3245402 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	666.52
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	- 896.19
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	1,071.04
20/04/2020	3245402 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	1,071.04

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/04/2020	3245402 ADULTS	S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	AMPHION VIEW	1,071.04
20/04/2020	3245402 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	1,071.04
20/04/2020	3245402 ADULT:	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	1,071.04
20/04/2020	3245402 ADULTS	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	AMPHION VIEW	1,071.04
20/04/2020	3245402 ADULT:	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	AMPHION VIEW	1,071.04
20/04/2020		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	AMPHION VIEW	1,071.04
20/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	1,071.04
20/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	1,071.04
20/04/2020 16/04/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL RESIDENTIAL	AMPHION VIEW ASPIRE HEALTHCARE LIMITED	1,071.04 2,142.08
20/04/2020		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ASPIRE HEALTHCARE LIMITED	2,142.08 1,071.04
03/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ICU2	1,500.00
09/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	HOLMESCARR CENTRE BUILDING	WATERIALS BOILDING SERVICES	ICU2	330.00
09/04/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	PAIL TOILETS	OTHER PROFESSIONAL SERVICES	GT SERVICES (DONCASTER) LTD	320.00
16/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	REDACTED PERSONAL DATA	5,549.35
20/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	REDACTED PERSONAL DATA	2,761.14
16/04/2020	3240271 ADULT:	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	REDACTED PERSONAL DATA	6,727.76
16/04/2020	3240271 ADULT:	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	REDACTED PERSONAL DATA	7,295.20
16/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08
16/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	REDACTED PERSONAL DATA	4,216.08
20/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	REDACTED PERSONAL DATA	3,363.88
20/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	REDACTED PERSONAL DATA	3,647.60
20/04/2020		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	REDACTED PERSONAL DATA	1,071.04
20/04/2020 15/04/2020		S HEALTH & WELLBEING NG & OPPORTUNITIES CYP	ADULT SC & SPECIALIST SUPPORT FARLY YEARS	OTHER ESTABLISHMENTS PRIVATE CONTRACTORS	RESIDENTIAL - LEARNING DIS PRE-SCHOOL EARLY INTERVENTION	RESIDENTIAL	REDACTED PERSONAL DATA	2,108.04 585.00
29/04/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CAVENDISH HOUSE PRIVATE DAY NURSERY SUTHERLAND HOUSE (TRADING) LTD	600.00
29/04/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SUTHERLAND HOUSE (TRADING) LTD	600.00
29/04/2020		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SUTHERLAND HOUSE (TRADING) LTD	600.00
30/04/2020		RATE RESOURCES		SERVICES	OCCUPATIONAL HEALTH	OTHES RESIDENTIAL EXCENTERY	CARWYN SHEAVILLS	3,760.00
02/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	RENTS	THE MARTINWELLS CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO 2)	31,689.18
27/04/2020	3252683 ECONO	MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE MARTINWELLS CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO 2)	1,263.75
27/04/2020	3252683 ECONO	MY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE MARTINWELLS CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO 2)	459.76
01/04/2020	3188265 ADULTS	S HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	POSITIVE STEP	MATERIALS - BUILDING SERVICES	FRESH PASTURES LTD	595.00
09/04/2020		RATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	FRESH PASTURES LTD	351.48
09/04/2020		RATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	FRESH PASTURES LTD	262.14
27/04/2020		S HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	POSITIVE STEP	MATERIALS - BUILDING SERVICES	FRESH PASTURES LTD	654.23
23/04/2020		RATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	IDOX SOFTWARE LTD	37,624.70
01/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PLUMBASE	926.82
16/04/2020 20/04/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	NURSING NURSING	PATHFINDERS SPECIALIST AND COMPLEX CARE PATHFINDERS SPECIALIST AND COMPLEX CARE	4,000.00 2,000.00
16/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	SILVERWOOD CARE HOME	1,976.00
20/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	SILVERWOOD CARE HOME	988.00
17/04/2020		RATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT		OD - LEADERSHIP & MANAGEMENT	SOFTWARE LICENCES/MAINTENANCE	LEARNING POOL	51,000.00
01/04/2020	3192533 LEARNI	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	15,788.47
16/04/2020	3240274 ADULT:	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	KENNETH HOUSE	4,574.36
20/04/2020	3245408 ADULT:	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	KENNETH HOUSE	2,287.18
02/04/2020		MY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		RUNDLE & CO LIMITED	319.97
17/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MEARS CARE LTD	492.00
17/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	MEARS CARE LTD	1,836.80
17/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MEARS CARE LTD	21,434.80
17/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MEARS CARE LTD	1,033.20
17/04/2020 20/04/2020		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MEARS CARE LTD MEARS CARE LTD	5,494.00 77,100.00
07/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	OTHER FROI ESSIONAL SERVICES	REDACTED PERSONAL DATA	393.92
10/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92
17/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92
24/04/2020		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92
02/04/2020		S HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		GROVE BUILDING SOLUTIONS LTD	5,920.00
01/04/2020		RATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	24,631.12
01/04/2020	3218714 CORPO	RATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD -	24,631.12
01/04/2020	3218714 CORPO	RATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	321.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total	
01/04/2020	3218714 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	24,310.12	
01/04/2020	3218715 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	23,508.13	
01/04/2020	3218715 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	- 23,508.13	
01/04/2020	3218715 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	321.00	
01/04/2020	3218715 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	23,187.12	
03/04/2020	3223508 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	23,439.48	
03/04/2020	3223508 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	- 23,439.48	
03/04/2020	3223508 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	23,124.48	
03/04/2020	3223508 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	315.00	
06/04/2020	3224824 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	25,501.48	
06/04/2020	3224824 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	- 25,501.48	
06/04/2020	3224824 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	25,186.48	
06/04/2020	3224824 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	315.00	
06/04/2020	3224825 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	31,178.91	
06/04/2020	3224825 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	- 31,178.91	
06/04/2020	3224825 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	30,863.90	
06/04/2020	3224825 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	315.00	
06/04/2020	3224826 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	29,250.13	
06/04/2020	3224826 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	- 29,250.13	
06/04/2020	3224826 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	28,935.13	
06/04/2020	3224826 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	315.00	
06/04/2020	3224827 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	29,250.13	
06/04/2020	3224827 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	- 29,250.13	
06/04/2020	3224827 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	28,935.13	
06/04/2020	3224827 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	315.00	
06/04/2020	3224828 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	29,250.13	
06/04/2020	3224828 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	- 29,250.13	
06/04/2020	3224828 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	28,935.13	
06/04/2020	3224828 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	315.00	
06/04/2020	3224829 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	29,250.13	
06/04/2020	3224829 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	- 29,250.13	
06/04/2020	3224829 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	28,935.13	
06/04/2020	3224829 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	315.00	
06/04/2020	3224830 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	29,250.13	
06/04/2020	3224830 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	- 29,250.13	
06/04/2020	3224830 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	28,935.13	
06/04/2020	3224830 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	315.00	
06/04/2020	3224831 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	31,178.91	
06/04/2020	3224831 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	- 31,178.91	
06/04/2020	3224831 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	30,863.90	
06/04/2020	3224831 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	315.00	
16/04/2020	3240057 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	23,748.92	
16/04/2020	3240057 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	- 23,748.92	
16/04/2020	3240057 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	321.00	
16/04/2020	3240057 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	23,433.92	
16/04/2020	3240058 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	25,243.92	
16/04/2020	3240058 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	- 25,243.92	
16/04/2020	3240058 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	315.00	
16/04/2020	3240058 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	24,928.92	
17/04/2020	3243463 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	29,250.13	
17/04/2020	3243463 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	- 29,250.13	
17/04/2020	3243463 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	28,935.13	
17/04/2020	3243463 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	315.00	
17/04/2020	3243464 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	31,178.90	
17/04/2020	3243464 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	30,863.90	
17/04/2020	3243464 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	- 31,178.90	,
17/04/2020	3243464 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	315.00	
17/04/2020	3243465 CORPOR		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	31,178.90	
17/04/2020	3243465 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	- 31,178.90	,
17/04/2020	3243465 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	30,863.90	
17/04/2020	3243465 CORPOR	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	315.00	

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/04/2020	3226391 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92
17/04/2020	3244093 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92
24/04/2020	3251581 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92
16/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	IVY DENE	8,328.80
20/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	IVY DENE	4,164.40
02/04/2020	3223005 ADULTS I	HEALTH & WELLBEING	LOCALITIES & TOWN CTRE MANAGEM	SERVICES	COMPLEX LIVES INNOVATION FUND		HOMELESS LINK	1,598.00
16/04/2020	3240276 ADULTS I	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,142.08
16/04/2020	3240276 ADULTS I	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	ACTIVE CARE HOMES LTD	5,524.28
16/04/2020	3240276 ADULTS I	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL (SHORT STAY)	ACTIVE CARE HOMES LTD	4,865.60
16/04/2020	3240276 ADULTS I	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,142.08
16/04/2020	3240276 ADULTS I	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	ACTIVE CARE HOMES LTD	3,815.16
16/04/2020	3240276 ADULTS I	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ACTIVE CARE HOMES LTD	616.00
16/04/2020	3240276 ADULTS I	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	ACTIVE CARE HOMES LTD	3,854.16
16/04/2020	3240276 ADULTS I	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ACTIVE CARE HOMES LTD	4,447.60
20/04/2020	3245410 ADULTS I	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,762.14
20/04/2020	3245410 ADULTS I	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL (SHORT STAY)	ACTIVE CARE HOMES LTD	2,432.80
20/04/2020	3245410 ADULTS I	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ACTIVE CARE HOMES LTD	1,071.04
20/04/2020	3245410 ADULTS I	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	ACTIVE CARE HOMES LTD	1,907.58
20/04/2020	3245410 ADULTS I	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ACTIVE CARE HOMES LTD	308.00
20/04/2020	3245410 ADULTS I	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	ACTIVE CARE HOMES LTD	1,927.08
20/04/2020	3245410 ADULTS I	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,223.80
20/04/2020	3245410 ADULTS I	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ACTIVE CARE HOMES LTD	1,071.04
16/04/2020	3240277 ADULTS I	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	COMMUNITY PLACES	2,142.08
16/04/2020	3240277 ADULTS I	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	COMMUNITY PLACES	2,142.08
16/04/2020	3240277 ADULTS I	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	COMMUNITY PLACES	5,636.44
16/04/2020	3240277 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	COMMUNITY PLACES	571.41
16/04/2020	3240277 ADULTS I	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	COMMUNITY PLACES	2,142.08
16/04/2020	3240277 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	COMMUNITY PLACES	571.41
16/04/2020	3240277 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	COMMUNITY PLACES	571.41
20/04/2020	3245411 ADULTS I	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	COMMUNITY PLACES	1,071.04
20/04/2020	3245411 ADULTS I	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	COMMUNITY PLACES	1,071.04
20/04/2020	3245411 ADULTS I	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	COMMUNITY PLACES	2,818.22
20/04/2020	3245411 ADULTS I	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	COMMUNITY PLACES	1,071.04
09/04/2020	3231275 LEARNIN	G & OPPORTUNITIES CYP	INCLUSION	SERVICES	DAY 6 PROVISION		ENHANCEMENT TRAINING	4,080.00
16/04/2020	3240278 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE RICHMOND	2,351.16
16/04/2020	3240278 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	2,142.08
16/04/2020	3240278 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE RICHMOND	2,351.16
16/04/2020	3240278 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE RICHMOND	2,351.16
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE RICHMOND	2,894.00
16/04/2020	3240278 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE RICHMOND	2,351.16
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE RICHMOND	2,351.16
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	2,142.08
16/04/2020	3240278 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE RICHMOND	2,351.16
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE RICHMOND	2,019.76
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE RICHMOND	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	3,398.94
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE RICHMOND	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE RICHMOND	2,351.16
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE RICHMOND	2,019.76
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE RICHMOND	2,351.16
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	2,142.08
16/04/2020	3240278 ADULTS I	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	2,142.08

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/04/2020	3240278 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE RICHMOND	2,351.16
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE RICHMOND	2,351.16
16/04/2020	3240278 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	2,142.08
20/04/2020	3245412 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE RICHMOND	1,071.04
20/04/2020	3245412 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE RICHMOND	1,175.58
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE RICHMOND	1,175.58
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE RICHMOND	1,175.58
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE RICHMOND	1,009.88
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE RICHMOND	1,071.04
20/04/2020 20/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	THE RICHMOND THE RICHMOND	1,071.04 1.071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - INICIONAL & COG	RESIDENTIAL	THE RICHMOND	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE RICHMOND	1,175.58
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE RICHMOND	1,009.88
20/04/2020	3245412 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE RICHMOND	1,175.58
20/04/2020	3245412 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	1,071.04
20/04/2020	3245412 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	1,071.04
20/04/2020	3245412 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE RICHMOND	1,175.58
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE RICHMOND	1,175.58
20/04/2020 20/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL	RESIDENTIAL NURSING	THE RICHMOND THE RICHMOND	1,071.04 1,175.58
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	1,175.58
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - INICIONAL & COG	NURSING	THE RICHMOND	1,175.58
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE RICHMOND	1,175.58
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	1101151110	REDACTED PERSONAL DATA	284.20
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	284.20
17/04/2020	3244095 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	284.20
24/04/2020	3251583 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	284.20
07/04/2020	3226394 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	350.17
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	350.17
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	350.17
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	350.17
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	787.20
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	2,550.20
17/04/2020 17/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD SKILLS SUPPORT LTD	902.00 17,195.40
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	51,900.00
07/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	OTTEN PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	336.50
10/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	336.50
17/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	336.50
24/04/2020	3251585 ADULTS F	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	336.50
03/04/2020	3223990 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	NORTH BRIDGE	GENERAL MATERIALS	BLENHEIM CLEANING SERVICES	400.00
09/04/2020	3231387 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	INDIRECT EMPLOYEE EXPENSES	SAFER ROADS TRSPT		ROAD SAFETY GB	350.00
07/04/2020	3226399 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.39
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.39
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.39
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.39
27/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS	SOLICITORS	REDACTED PERSONAL DATA	1,250.00
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	106,705.32
17/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	1,943.40 24,021.70
17/04/2020 17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	1,722.00
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	459.20
17,04,2020	32-3032 ADULIST	TELEVITION WELLDEING	ABOUT SOCIAL CAILE & SUFFOIL	AIL CONTINUE ONS	DEI ENDENT DOMCIELANT CANE	S EN I NOI ESSIONAL SERVICES	D. WOM HOMEGANE	433.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/04/2020	3243632 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	910.20
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	317,400.00
07/04/2020	3226402 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	324.80
10/04/2020	3232419 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	324.80
17/04/2020	3244104 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	324.80
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	324.80
06/04/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	TARMAC BUILDING PRODUCTS LTD	1,326.00
06/04/2020		MY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	TARMAC BUILDING PRODUCTS LTD	375.00
15/04/2020		MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TARMAC BUILDING PRODUCTS LTD	354.00
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	540.37
10/04/2020 17/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	540.37 540.37
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	540.37
16/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	ACTIVE CARE HOMES	7,551.16
16/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	ACTIVE CARE HOMES	7,748.64
20/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	ACTIVE CARE HOMES	3,775.58
20/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	ACTIVE CARE HOMES	3,874.32
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	628.68
10/04/2020	3232423 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	628.68
17/04/2020	3244108 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	628.68
24/04/2020	3251596 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	628.68
21/04/2020	3247216 ADULTS	HEALTH & WELLBEING	ADULT SC LEARNING & DEVELOPMENT	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		REDACTED PERSONAL DATA	1,500.00
21/04/2020		HEALTH & WELLBEING	ADULT SC LEARNING &DEVELOPMENT	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		REDACTED PERSONAL DATA	750.00
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CASTLETHORPE NURSING HOME	2,142.08
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CASTLETHORPE NURSING HOME	1,071.04
02/04/2020		MY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	DGT EVENTS AND ANIMATION	PUBLICITY	WAYNE SABLES PROJECT	890.00
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	MARKHAM HOUSE	8,366.32
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	MARKHAM HOUSE	4,183.16 482.13
07/04/2020 10/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	482.13 482.13
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	482.13
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	482.13
02/04/2020		HEALTH & WELLBEING	ADULT SC LEARNING &DEVELOPMENT	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		CQM LEARNING LTD	460.00
22/04/2020		HEALTH & WELLBEING	ADULT SC LEARNING &DEVELOPMENT	SERVICES	MENTAL CAPACITY/DOLS TRAINING		CQM LEARNING LTD	460.00
22/04/2020		HEALTH & WELLBEING	ADULT SC LEARNING & DEVELOPMENT	SERVICES	SAFEGUARDING ADULTS TRAINING		CQM LEARNING LTD	460.00
22/04/2020		HEALTH & WELLBEING	ADULT SC LEARNING & DEVELOPMENT	SERVICES	SAFEGUARDING ADULTS TRAINING		CQM LEARNING LTD	460.00
07/04/2020	3226414 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	339.35
10/04/2020	3232431 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	339.35
17/04/2020	3244116 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	339.35
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	2,400.00
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	339.35
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	375.55
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	375.55
17/04/2020 24/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	375.55 375.55
23/04/2020		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	RESIDENTIAL - PHYSICAL SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	19,940.56
27/04/2020		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TARGET HOUSING	4,615.38
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	274.05
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	274.05
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	274.05
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	274.05
16/04/2020	3240439 ECONON	MY & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	GAS CONTROL - VARIOUS SITES/GE	EQUIPMENT-GENERAL	SOCOTEC UK LIMITED	350.00
16/04/2020	3240439 ECONON	MY & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	GAS CONTROL - VARIOUS SITES/GE	EQUIPMENT-GENERAL	SOCOTEC UK LIMITED	395.00
24/04/2020	3250954 ECONON	MY & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	GAS CONTROL - VARIOUS SITES/GE	EQUIPMENT-GENERAL	SOCOTEC UK LIMITED	375.00
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	426.35
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	948.97
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	426.35
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	948.97
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	426.35
17/04/2020 24/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	948.97 426.35
24/04/2020	3231017 WD0F12	HEALIN & WELLBEING	ADULT SUCIAL CARE & SUPPURT	ADULT SOCIAL SERVICES CLIENTS	VESIDEIVIIAL - PHISICAL		REDACTED PERSONAL DATA	426.35

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/04/2020	3251612 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	948.97
09/04/2020	3231429 ADULTS	HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	MH&W GENERAL PREVENTION COM		CHANGING LIVES	12,697.50
17/04/2020	3243295 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	NON RESI CARE - PHYSICAL	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	550.00
17/04/2020	3243633 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	25,015.06
17/04/2020	3243633 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	6,892.48
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	344.40
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	78,800.00
07/04/2020 10/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	315.19
17/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	315.19 315.19
24/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	315.19
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	26,481.90
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	2,550.20
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	623.20
17/04/2020	3243634 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	112,434.30
17/04/2020	3243634 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	274.70
17/04/2020	3243634 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	492.00
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	364,000.00
01/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	N G ELECTRICAL	948.53
01/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	N G ELECTRICAL	- 948.53
01/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	N G ELECTRICAL	720.00
08/04/2020		NG & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		CLEVER CLOGS DAY NURSERY LTD	2,000.00
07/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	334.95 334.95
10/04/2020 17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	334.95 334.95
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	334.95
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	832.30
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	832.30
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	832.30
24/04/2020	3251620 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	832.30
09/04/2020	3231888 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	1,691.06
17/04/2020	3243635 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	2,710.10
17/04/2020	3243635 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	37,025.78
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	1,078.30
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	92,000.00
09/04/2020		MY & ENVIRONMENT	BUSINESS DONCASTER	PRIVATE CONTRACTORS	S106 IPORT EMP & SKILLS	OTHER PROFESSIONAL SERVICES	ROSSINGTON MINERS WELFARE SCHEME	271.72
30/04/2020 07/04/2020		MY & ENVIRONMENT	BUSINESS DONCASTER	RENTS	S106 IPORT EMP & SKILLS RESIDENTIAL - LEARNING DIS		ROSSINGTON MINERS WELFARE SCHEME REDACTED PERSONAL DATA	11,000.00 407.00
10/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	407.00 407.00
17/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	407.00
24/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	407.00
02/04/2020		MY & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	ROAD SAFETY	PUBLICITY	MERCHANDISE LTD	1,080.00
03/04/2020		MY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	BALFOUR BEATTY CIVIL ENGINEERING LTD	658,803.84
09/04/2020	3231296 ECONON	MY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	BALFOUR BEATTY CIVIL ENGINEERING LTD	428,121.65
02/04/2020	3223197 CORPOR	RATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	RECHARGE TRANSPORT HOLDING ACC		DAWSON RENTALS BUS & COACH LTD	979.85
02/04/2020	3223198 CORPOR	RATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	RECHARGE TRANSPORT HOLDING ACC		DAWSON RENTALS BUS & COACH LTD	979.85
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92
24/04/2020 17/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS PRIVATE CONTRACTORS	RESIDENTIAL - PHYSICAL PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA 24/7 HOMECARE SERVICES	393.92 10,081.90
20/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES 24/7 HOMECARE SERVICES	27,600.00
23/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	27,600.00
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,777.76
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,308.80
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,475.00
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,308.80
16/04/2020	3240282 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	2,142.08
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	1,654.40
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	1,737.50
20/04/2020	3245416 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	1,654.40

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20/04/2020	3245416 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	1,888.88
07/04/2020	3226437 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	392.27
10/04/2020	3232454 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	392.27
17/04/2020	3244139 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	392.27
24/04/2020	3251627 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	392.27
07/04/2020	3226439 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	365.40
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	365.40
17/04/2020	3244141 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	365.40
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	365.40
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	375.00
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	375.00
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	375.00
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	375.00
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	805.39
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	805.39
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	805.39
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS RENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	805.39
07/04/2020		MY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES		DONCASTER CORONER'S COURT 1764		HMCTS HMCTS	600.00
28/04/2020 01/04/2020		MY & ENVIRONMENT		RENTS SERVICES	DONCASTER CORONER'S COURT 1764			18,320.00 6,689.00
01/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	SERVICES	DEAF INTERPRETING SERVICE DEAF INTERPRETING SERVICE		BID SERVICES BID SERVICES	308.50
07/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	253.75
10/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	253.75
17/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	253.75
24/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	253.75
07/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	483.20
10/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	483.20
17/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	483.20
24/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	483.20
16/04/2020		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SWALLOWNEST CARE CENTRE	1,824.00
20/04/2020	3245417 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SWALLOWNEST CARE CENTRE	912.00
17/04/2020	3243285 CORPO	RATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR C A WILSON	486.90
07/04/2020	3226452 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	355.25
10/04/2020	3232469 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	355.25
17/04/2020	3244154 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	355.25
24/04/2020	3251642 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	355.25
15/04/2020	3236422 LEARNII	NG & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		RED BALLOON DAY NURSERY LTD	1,885.00
16/04/2020	3240284 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	QUARRYFIELDS	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	NURSING	QUARRYFIELDS	6,337.68
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL LEARNING DIS	RESIDENTIAL RESIDENTIAL	QUARRYFIELDS	2,142.08
16/04/2020 16/04/2020		HEALTH & WELLBEING HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS QUARRYFIELDS	2,142.08 2,142.08
16/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	2,142.08
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	NURSING	QUARRYFIELDS	3,168.84
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	QUARRYFIELDS	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	1,071.04
20/04/2020		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	QUARRYFIELDS	1,071.04

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/04/2020	3245418 ADULT	S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	1,071.04
02/04/2020	3223094 CORPO	RATE RESOURCES	TRADING SERVICES	BUILDING REPAIRS/MAINTENANCE	PRIMARY SCHOOL OVERHEADS		REFOOD UK LTD	922.35
03/04/2020	3223988 ECONO	MY & ENVIRONMENT	PLANNING	SERVICES	BUILD CONTROL TRADING ACCOUNT		LABC	3,345.61