Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/07/2019	2930468 ADULT	S HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	EXPENSES	AD-COMMISSIONING & CONTRACTS	DEFAULT SUB NOM - I&E	RUTLAND CENTRE	290.00
22/07/2019	2937550 ADULT	S HEALTH & WELLBEING	ADULT SC LEARNING & DEVELOPMENT	RENTS	MENTAL CAPACITY/DOLS TRAINING	DEFAULT SUB NOM - I&E	RUTLAND CENTRE	400.00
22/07/2019	2937556 CORPC	DRATE RESOURCES	HUMAN RESOURCES	RENTS	OD - DEV & TRAINING ROOM HIRE	DEFAULT SUB NOM - I&E	RUTLAND CENTRE	250.00
22/07/2019	2937559 REGEN	IERATION & ENVIRONMENT	<b>REGULATION &amp; ENFORCEMENT</b>	RENTS	TRAINING	DEFAULT SUB NOM - I&E	RUTLAND CENTRE	483.00
22/07/2019	2938253 ADULT	S HEALTH & WELLBEING	ADULT SC LEARNING & DEVELOPMENT	RENTS	MENTAL CAPACITY/DOLS TRAINING	DEFAULT SUB NOM - I&E	RUTLAND CENTRE	260.00
01/08/2019	2896872 ADULT	S HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	INITIATEC LTD	810.00
01/08/2019	2896872 ADULT	S HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	INITIATEC LTD	750.00
01/08/2019		IERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	REMOTE MONITORING SYSTEM	OTHER PROFESSIONAL SERVICES	INITIATEC LTD	7,509.00
01/08/2019	2911198 REGEN	IERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	GENERAL REPAIRS & MAINT	INITIATEC LTD	1,460.00
01/08/2019	2911199 ADULT	S HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	INITIATEC LTD	6,697.08
01/08/2019	2911200 ADULT	S HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	INITIATEC LTD	6,697.08
01/08/2019	2911201 ADULT	S HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	INITIATEC LTD	6,697.08
01/07/2019	2912410 ADULT	S HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	INITIATEC LTD	6,697.08
15/07/2019	2929533 REGEN	IERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	INITIATEC LTD	604.06
25/07/2019	2942692 ADULT	S HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	INITIATEC LTD	4,175.00
25/07/2019	2942693 ADULT	S HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES- NORTH	DEFAULT SUB NOM - I&E	INITIATEC LTD	9,700.00
22/07/2019	2938334 REGEN	IERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SECURE-A-FIELD LTD	772.54
01/08/2019	2754205 REGEN	IERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	552.00
01/08/2019	2803535 REGEN	IERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	396.00
01/08/2019	2846476 REGEN	IERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	841.00
01/08/2019	2881255 REGEN	IERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	317.00
02/07/2019	2913754 REGEN	IERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	6,417.86
02/07/2019	2913755 REGEN	IERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	10,639.05
30/07/2019	2945781 REGEN	IERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	MANSION HOUSE	GENERAL REPAIRS & MAINT	SS SYSTEMS LTD	773.00
05/07/2019	2918701 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	385.71
12/07/2019	2928364 ADULT	'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	385.71
19/07/2019	2936688 ADULT	'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	385.71
26/07/2019	2944226 ADULT	'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	385.71
02/07/2019	2913828 REGEN	IERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES	PCC FOR SOUTH YORKSHIRE	512.30
19/07/2019		IERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES	PCC FOR SOUTH YORKSHIRE	495.50
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HATFIELD HOUSE	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HATFIELD HOUSE	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HATFIELD HOUSE	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HATFIELD HOUSE	1,998.60
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HATFIELD HOUSE	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	HATFIELD HOUSE	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HATFIELD HOUSE	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HATFIELD HOUSE	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HATFIELD HOUSE	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	HATFIELD HOUSE	504.94
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HATFIELD HOUSE	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HATFIELD HOUSE	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HATFIELD HOUSE	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HATFIELD HOUSE	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HATFIELD HOUSE	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HATFIELD HOUSE	3,318.18
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HATFIELD HOUSE	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HATFIELD HOUSE	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HATFIELD HOUSE	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG			2,019.76 13,439.00
05/07/2019		S HEALTH & WELLBEING	LIBRARIES & CULTURE			DEFAULT SUB NOM - I&E	SHEFFIELD CITY COUNCIL	,
12/07/2019		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	BEECH TREE HALL	3,092.16
12/07/2019		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	BEECH TREE HALL	4,183.28
12/07/2019		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BEECH TREE HALL	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL		SYCAMORE LODGE CARE HOME	2,016.57
01/08/2019 01/08/2019		ING & OPPORTUNITIES C&YP S HEALTH & WELLBEING	STRATEGIC COMM & TRANSFORMATIO STRONGER FAMILIES	OTHER ESTABLISHMENTS PRIVATE CONTRACTORS	PUPILS EDUCATED OUT OF AREA (I TROUBLED FAMILIES	CHILD RESIDENTIAL PLACEMENT OTHER PROFESSIONAL SERVICES	NATIONAL AUTISTIC SOCIETY ROTHERHAM DONCASTER & SOUTH HUMBER NHS	4,908.00 50,000.00
01/08/2019 08/07/2019		ING & OPPORTUNITIES C&YP	STRONGER FAMILIES STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	1,010.96
00/07/2019	2313070 LEARN	ING & OFFORTONITIES C&IP		ADOLI JUCIAL JENVICEJ CLIENIIJ	SHOWL BREAKS	DELAGET JUD INUM - IGE		1,010.90

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12/07/2019	2928219 LEARM	IING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,010.96
19/07/2019	2936520 LEARN	IING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,163.21
26/07/2019	2944095 LEARM	IING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,163.21
05/07/2019	2918703 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	- 1,906.97
05/07/2019	2918703 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,398.57
05/07/2019	2918703 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,000.00
12/07/2019	2928917 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	- 3,398.57
26/07/2019	2944228 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,765.34
03/07/2019	2915136 LEARM	ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	ACTIVE RESPONSE	2,282.50
05/07/2019	2917512 LEARM	IING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	ACTIVE RESPONSE	2,800.00
05/07/2019	2917512 LEARM	IING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	ACTIVE RESPONSE	700.00
08/07/2019	2919573 LEARM	ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	ACTIVE RESPONSE	1,160.00
08/07/2019	2919573 LEARM	IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	ACTIVE RESPONSE	435.00
16/07/2019	2930308 LEARM	IING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	ACTIVE RESPONSE	1,320.00
16/07/2019	2930308 LEARM	IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	ACTIVE RESPONSE	495.00
16/07/2019	2930311 LEARM	IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	ACTIVE RESPONSE	1,900.00
16/07/2019	2930313 LEARM	IING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	ACTIVE RESPONSE	675.00
16/07/2019	2930315 LEARM	IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	ACTIVE RESPONSE	2,145.00
16/07/2019	2930316 LEARM	IING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	ACTIVE RESPONSE	1,800.00
16/07/2019	2930316 LEARM	IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	ACTIVE RESPONSE	600.00
16/07/2019	2930319 LEARM	IING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	ACTIVE RESPONSE	1,248.00
16/07/2019	2930319 LEARM	IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	ACTIVE RESPONSE	480.00
23/07/2019	2939438 LEARM	IING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	ACTIVE RESPONSE	1,320.00
23/07/2019	2939439 LEARM	IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	ACTIVE RESPONSE	1,567.50
23/07/2019	2939439 LEARM	IING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	ACTIVE RESPONSE	396.00
24/07/2019	2941319 LEARM	IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	ACTIVE RESPONSE	1,200.00
24/07/2019	2941319 LEARN	IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	ACTIVE RESPONSE	450.00
24/07/2019	2941320 LEARN	IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	ACTIVE RESPONSE	1,875.00
12/07/2019	2928929 ADUL	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	2,019.76
12/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL (SHORT STAY)	PLANTATION VIEW RESIDENTIAL HOME	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	PLANTATION VIEW RESIDENTIAL HOME	- 288.54
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	2,308.30
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL		1,910.48
04/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	743.41
04/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	743.41
04/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	- 743.41
04/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	663.41
15/07/2019		TS HEALTH & WELLBEING	LIBRARIES & CULTURE	BUILDING REPAIRS/MAINTENANCE	MUSEUMS - CUSWORTH HALL	RESPONSIVE REPAIRS & MAINT	YATES JETTING LTD	3,100.00
22/07/2019 29/07/2019		ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	DAVIES CARS	1,235.00
29/07/2019		ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	DAVIES CARS	975.00 1,100.00
02/07/2019	2913886 CORP	ORATE RESOURCES	DEMOCRATIC ELECTIONS O & S	RENTS	EUROPEAN ELECTION	DEFAULT SUB NOM - I&E	PORTWARD LTD	1,100.00

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19/07/2019	2936521 LEAR	NING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	284.20
26/07/2019	2944096 LEAR	NING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	284.20
12/07/2019	2928931 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LIMITED	2,019.76
12/07/2019	2928931 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LIMITED	9,406.00
12/07/2019	2928931 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LIMITED	9,556.16
12/07/2019	2928931 ADUL	TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	CRISTAL CARE LIMITED	2,019.76
12/07/2019	2928931 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LIMITED	2,019.76
12/07/2019	2928931 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LIMITED	9,554.32
12/07/2019	2928931 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LIMITED	9,142.04
12/07/2019	2928931 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LIMITED	4,752.76
12/07/2019	2928931 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LIMITED	2,019.76
12/07/2019	2928931 ADUL	TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	CRISTAL CARE LIMITED	2,019.76
12/07/2019	2928931 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LIMITED	5,798.48
19/07/2019	2936522 LEAR	NING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	253.75
26/07/2019	2944097 LEAR	NING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	253.75
05/07/2019	2918710 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	454.50
12/07/2019	2928372 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	454.50
19/07/2019	2936696 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	454.50
26/07/2019	2944235 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	454.50
05/07/2019	2917557 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	355.00
05/07/2019	2917565 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	355.00
05/07/2019	2917566 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	325.00
05/07/2019	2917572 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	385.00
05/07/2019	2917573 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	325.00
05/07/2019	2917575 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	355.00
05/07/2019	2917576 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	385.00
05/07/2019	2917577 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	385.00
05/07/2019	2917578 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	385.00
18/07/2019	2933813 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	355.00
18/07/2019	2933818 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	385.00
18/07/2019	2933819 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	500.00
18/07/2019	2933820 REGEI	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	325.00
18/07/2019	2933821 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	355.00
18/07/2019	2933822 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	325.00
18/07/2019	2933823 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	355.00
18/07/2019	2933824 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	325.00
18/07/2019	2933825 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	355.00
18/07/2019	2933826 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	385.00
19/07/2019	2936208 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	GENERAL REPAIRS & MAINT	B W FLOORING SERVICES LTD	1,650.00
19/07/2019	2936223 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	695.00
30/07/2019	2945729 REGEI	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	355.00
30/07/2019	2945730 REGEI	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	325.00
30/07/2019	2945731 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	325.00
30/07/2019	2945732 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	350.00
30/07/2019	2945733 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	350.00
30/07/2019	2945734 REGEI	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	350.00
30/07/2019	2945735 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	355.00
30/07/2019	2945736 REGEI	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	325.00
30/07/2019	2945738 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	325.00
30/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	425.00
30/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	355.00
30/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	500.00
30/07/2019	2945742 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	355.00
30/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	325.00
19/07/2019		VING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	263.60
08/07/2019	2919829 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	PUBLIC CLOCKS	GENERAL REPAIRS & MAINT	TIME ASSURED LTD	1,975.00
05/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	384.00
12/07/2019	2928374 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	384.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/07/2019	2936698 ADULTS H	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	384.00
26/07/2019	2944237 ADULTS H	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	384.00
05/07/2019	2918713 ADULTS H	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	388.54
12/07/2019	2928375 ADULTS H	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	388.54
19/07/2019	2936699 ADULTS H	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	388.54
26/07/2019	2944238 ADULTS H	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	388.54
19/07/2019	2936524 LEARNIN	G & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	263.90
03/07/2019	2915220 REGENER	ATION & ENVIRONMENT	<b>REGULATION &amp; ENFORCEMENT</b>	PRIVATE CONTRACTORS	KINGDOM - ROTHERHAM	OTHER PROFESSIONAL SERVICES	ROTHERHAM M B C	638.75
15/07/2019	2929457 LEARNIN	G & OPPORTUNITIES C&YP	EARLY YEARS	OTHER LOCAL AUTHORITIES	DFE - EARLY OUTCOMES FUND	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	179,009.85
16/07/2019	2930334 CORPOR/	ATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	CAPITA IT SERVICES LTD	11,247.77
16/07/2019	2930599 LEARNIN	G & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER AGENCIES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	960.00
31/07/2019	2947674 REGENER	ATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS	DEFAULT SUB NOM - I&E	ANSCO SIGNS LTD	302.40
31/07/2019	2947681 REGENER	ATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS	DEFAULT SUB NOM - I&E	ANSCO SIGNS LTD	268.90
31/07/2019	2947686 REGENER	ATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS	DEFAULT SUB NOM - I&E	ANSCO SIGNS LTD	321.67
31/07/2019	2947686 REGENER	ATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS	DEFAULT SUB NOM - I&E	ANSCO SIGNS LTD	689.95
31/07/2019	2947686 REGENER	ATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS	DEFAULT SUB NOM - I&E	ANSCO SIGNS LTD	331.05
31/07/2019	2947686 REGENER	ATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS	DEFAULT SUB NOM - I&E	ANSCO SIGNS LTD	356.81
05/07/2019	2918717 ADULTS H	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,292.64
12/07/2019	2928379 ADULTS H	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,292.64
19/07/2019	2936703 ADULTS H	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,292.64
26/07/2019	2944242 ADULTS H	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,292.64
08/07/2019	2919927 REGENER	ATION & ENVIRONMENT	PLANNING	GENERAL OFFICE EXPENSES	DEVELOPMENT MANAGEMENT	PHOTOCOPY&PRINTING-GENERAL	COVERGOLD LTD	450.00
24/07/2019	2941392 ADULTS H	HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	HANDICARE LTD	2,525.00
01/08/2019	2911235 ADULTS H	HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC	60,961.33
01/08/2019	2911237 ADULTS H	HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC	60,961.33
01/08/2019	2911238 ADULTS H	HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC	60,961.33
16/07/2019	2930590 ADULTS H	HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC	4,746.58
29/07/2019	2945079 ADULTS H	HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC	23,000.00
29/07/2019	2945080 ADULTS H	HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC	23,910.36
29/07/2019	2945082 ADULTS H	HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC	60,961.33
05/07/2019	2918719 ADULTS H	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	284.20
12/07/2019	2928381 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	284.20
19/07/2019	2936705 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	284.20
26/07/2019	2944244 ADULTS H	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	284.20
05/07/2019	2918721 ADULTS F	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	593.19
12/07/2019	2928383 ADULTS F	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	593.19
19/07/2019	2936707 ADULTS F	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	593.19
26/07/2019	2944246 ADULTS H	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	593.19
01/07/2019	2912707 LEARNIN	G & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	DL SUPPORT SERVICES LTD	328.37
05/07/2019	2918724 ADULTS H	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	339.35
12/07/2019	2928386 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	339.35
19/07/2019	2936710 ADULTS H	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	339.35
26/07/2019	2944249 ADULTS H	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	339.35
12/07/2019	2928932 ADULTS H	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	SWINTON GRANGE	2,243.36
12/07/2019	2928932 ADULTS F	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	SWINTON GRANGE	2,243.36
17/07/2019	2932325 REGENER	ATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	C'WAY STRENTHEN./RECONS.(>25K)	DEFAULT SUB NOM - I&E	BDW TRAINING LTD	523.54
05/07/2019	2917985 REGENER	ATION & ENVIRONMENT	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	EQUIPMENT-GENERAL	REPRO SALES AND REPAIRS	500.00
01/08/2019		HEALTH & WELLBEING	LOCALITIES & TOWN CTRE MANAGEM	BUILDING REPAIRS/MAINTENANCE	TOWN CENTRE MANAGEMENT	PLANNED REPAIRS & MAINT	G M ASQUITH FABRICATIONS LTD	3,150.00
01/08/2019		HEALTH & WELLBEING	LOCALITIES & TOWN CTRE MANAGEM	BUILDING REPAIRS/MAINTENANCE	TOWN CENTRE MANAGEMENT	PLANNED REPAIRS & MAINT	G M ASQUITH FABRICATIONS LTD	3,150.00
31/07/2019	2947780 REGENER	ATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	BUILDING REPAIRS/MAINTENANCE	STREET SCENE CENTRAL	GENERAL REPAIRS & MAINT	G M ASQUITH FABRICATIONS LTD	450.00
01/08/2019		ATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	PLANNED REPAIRS & MAINT	CHURCHES FIRE SECURITY LTD	574.75
01/08/2019		G & OPPORTUNITIES C& YP	LOCALITY DELIVERY	EQUIPMENT/FURNITURE/MATERIALS	STARTING WELL - NORTH HUB	EQUIPMENT-CLEANING	CHURCHES FIRE SECURITY LTD	- 379.56
01/08/2019		HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	POSITIVE STEP	EQUIPMENT-CLEANING	CHURCHES FIRE SECURITY LTD	- 632.54
08/07/2019		G & OPPORTUNITIES C&YP	LOCALITY DELIVERY	EQUIPMENT/FURNITURE/MATERIALS	STARTING WELL - NORTH HUB	EQUIPMENT-CLEANING	CHURCHES FIRE SECURITY LTD	353.56
12/07/2019		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HASLINGDON HALL & LODGE	2,133.04
02/07/2019		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	DELIVERY (ACTIVITY)	NRS HEALTHCARE	46,218.49
02/07/2019		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	POOL EQUIPMENT	NRS HEALTHCARE	20,589.13
02/07/2019								20,385.15

ICES - HEALTH

POOL EQUIPMENT

NRS HEALTHCARE

125,158.66

02/07/2019

2913903 ADULTS HEALTH & WELLBEING

COMMISSIONING & CONTRACTS

EQUIPMENT/FURNITURE/MATERIALS

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary		Total
02/07/2019	2913904 ADUL	TS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	DELIVERY (ACTIVITY)	NRS HEALTHCARE		46,243.30
02/07/2019	2913905 ADUL	TS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE		15,863.63
02/07/2019	2913906 ADUL	TS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE		92,837.67
05/07/2019	2918727 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		370.47
12/07/2019	2928389 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		370.47
19/07/2019	2936713 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		370.47
26/07/2019	2944252 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		370.47
05/07/2019	2918729 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		304.50
12/07/2019	2928391 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		304.50
19/07/2019	2936715 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		304.50
26/07/2019	2944254 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		304.50
12/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	WILLOWBECK HEALTHCARE LIMITED		2,019.76
12/07/2019	2928934 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (TEMPORARY)	WILLOWBECK HEALTHCARE LIMITED		4,001.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED		2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED		2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED		2,019.76
10/07/2019	2922792 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	MISCELLANEOUS EXPENSES	LOCAL ASSISTANCE SCHEME	DEFAULT SUB NOM - I&E	FAMILY FUND TRADING LIMITED		331.00
16/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	OVERTON (UK) LTD		353.62
08/07/2019		TS HEALTH & WELLBEING	COMMISSIONING	SERVICES	SH ADV PREVENTION & PROMOTION	DEFAULT SUB NOM - I&E	LEGER THERAPY SERVICES LTD		4,787.25
12/07/2019	2927928 ADUL	TS HEALTH & WELLBEING	COMMISSIONING	SERVICES	SH ADV PREVENTION & PROMOTION	DEFAULT SUB NOM - I&E	LEGER THERAPY SERVICES LTD		4,787.25
01/07/2019		TS HEALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH	DEFAULT SUB NOM - I&E	SOUTH WEST YORKSHIRE PARTNERSHIP		32,753.00
01/08/2019		TS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	SUICIDE PREVENTION	DEFAULT SUB NOM - I&E	STONEWALL EQUALITY LTD		2,700.00
01/08/2019		TS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	NHS HEALTH CHECKS	DEFAULT SUB NOM - I&E	HALLCROSS MEDICAL SERVICES LTD		15,975.00
12/07/2019		TS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	NHS HEALTH CHECKS	DEFAULT SUB NOM - I&E	HALLCROSS MEDICAL SERVICES LTD		22,760.00
29/07/2019		TS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	NHS HEALTH CHECKS	DEFAULT SUB NOM - I&E	HALLCROSS MEDICAL SERVICES LTD		15,975.00
03/07/2019		TS HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	ARTS - VOLUNTARY ARTS NETWORK	DEFAULT SUB NOM - I&E	DONCASTER PERFORMANCE VENUE LTD		380.00
16/07/2019		TS HEALTH & WELLBEING	PROGRAMME MANAGEMENT	EXPENSES	PROGM PERFORMANCE OFF & ADMIN	DEFAULT SUB NOM - I&E	DONCASTER PERFORMANCE VENUE LTD		375.00
16/07/2019		TS HEALTH & WELLBEING	PROGRAMME MANAGEMENT	EXPENSES	PROGM PERFORMANCE OFF & ADMIN	DEFAULT SUB NOM - I&E	DONCASTER PERFORMANCE VENUE LTD	-	375.00
16/07/2019		TS HEALTH & WELLBEING	PROGRAMME MANAGEMENT	EXPENSES	PROGM PERFORMANCE OFF & ADMIN	DEFAULT SUB NOM - I&E	DONCASTER PERFORMANCE VENUE LTD		285.00
16/07/2019		NERATION & ENVIRONMENT	INFRASTRUCTURE& MAJOR PROJECTS	SERVICES	CYCLEBOOST (LSTF)	DEFAULT SUB NOM - I&E	DONCASTER PERFORMANCE VENUE LTD		3,411.44
16/07/2019		NERATION & ENVIRONMENT	INFRASTRUCTURE& MAJOR PROJECTS	SERVICES	CYCLEBOOST (LSTF)	DEFAULT SUB NOM - I&E	DONCASTER PERFORMANCE VENUE LTD	-	3,411.44
16/07/2019		NERATION & ENVIRONMENT	INFRASTRUCTURE& MAJOR PROJECTS	SERVICES	CYCLEBOOST (LSTF)	DEFAULT SUB NOM - I&E	DONCASTER PERFORMANCE VENUE LTD		3,051.45
16/07/2019		NERATION & ENVIRONMENT	INFRASTRUCTURE& MAJOR PROJECTS	SERVICES	CYCLEBOOST (LSTF)	DEFAULT SUB NOM - I&E	DONCASTER PERFORMANCE VENUE LTD		359.99
29/07/2019		TS HEALTH & WELLBEING	LIBRARIES & CULTURE	VOLUNTARY ASSOCIATIONS	ARTS - CAST THEATRE	DEFAULT SUB NOM - I&E	DONCASTER PERFORMANCE VENUE LTD		82,548.00
12/07/2019		ORATE RESOURCES	DEMOCRATIC ELECTIONS O & S	GENERAL OFFICE EXPENSES	EUROPEAN ELECTION	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD		20,737.06
12/07/2019		ORATE RESOURCES	DEMOCRATIC ELECTIONS O & S	COMMUNICATIONS AND COMPUTING	EUROPEAN ELECTION	POSTAL VOTES	ADARE LTD		36,386.70
23/07/2019		ORATE RESOURCES	DEMOCRATIC ELECTIONS O & S	GENERAL OFFICE EXPENSES	EUROPEAN ELECTION	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD		5,164.78
23/07/2019		ORATE RESOURCES	DEMOCRATIC ELECTIONS O & S	COMMUNICATIONS AND COMPUTING	EUROPEAN ELECTION	POSTAL VOTES	ADARE LTD		36,386.70
23/07/2019		ORATE RESOURCES	DEMOCRATIC ELECTIONS O & S	GENERAL OFFICE EXPENSES	EUROPEAN ELECTION	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD		20,737.06
30/07/2019		ORATE RESOURCES	DEMOCRATIC ELECTIONS O & S	GENERAL OFFICE EXPENSES	REGISTRATION OF ELECTORS	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD		6,176.42
30/07/2019		ORATE RESOURCES	DEMOCRATIC ELECTIONS O & S	COMMUNICATIONS AND COMPUTING	REGISTRATION OF ELECTORS	CANVASS	ADARE LTD		40,109.88
01/07/2019		TS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		5,230.77
01/07/2019		TS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		36,183.89
01/07/2019		TS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		36,183.89
01/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		239,305.04
23/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		246,448.69
24/07/2019		TS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		36,183.89
24/07/2019		TS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		5,230.77
29/07/2019		NERATION & ENVIRONMENT NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	PLAY EQUIPMENT TEAM	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HAGS-SMP LTD		345.00 250.00
29/07/2019 26/07/2019		TS HEALTH & WELLBEING	STREET SCENE & HIGHWAYS OPS ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS ADULT SOCIAL SERVICES CLIENTS	PLAY EQUIPMENT TEAM RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	HAGS-SMP LTD REDACTED PERSONAL DATA		250.00 3,811.86
								-	
04/07/2019		NERATION & ENVIRONMENT	INFRASTRUCTURE& MAJOR PROJECTS	SERVICES	CYCLEBOOST (LSTF)	DEFAULT SUB NOM - I&E			495.00 315.00
04/07/2019		NERATION & ENVIRONMENT	INFRASTRUCTURE& MAJOR PROJECTS	SERVICES	CYCLEBOOST (LSTF)	DEFAULT SUB NOM - I&E			
16/07/2019		NERATION & ENVIRONMENT	INFRASTRUCTURE& MAJOR PROJECTS	SERVICES	CYCLEBOOST (LSTF)	DEFAULT SUB NOM - I&E	BICYCLE BUDDY		700.00
09/07/2019		ORATE RESOURCES	CORONER	SERVICES		SHARED FEES CORONERS	DR LUIZ CESAR PERES		276.90
09/07/2019		ORATE RESOURCES	CORONER		CORONERS SERVICE	SHARED FEES CORONERS	DR LUIZ CESAR PERES		276.90
16/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	THE STONE AND GARDEN COMPANY LIMITED		1,454.76
12/07/2019	2928935 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROCHE HEALTHCARE LTD		2,602.24

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/08/2019	2756505 ADULT	'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	NON-RESI CCG COSTS (INC S117)	OTHER PROFESSIONAL SERVICES	NHS DONCASTER CCG	956.00
01/08/2019	2757311 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	NON-RESI CCG COSTS (INC S117)	OTHER PROFESSIONAL SERVICES	NHS DONCASTER CCG	7,405.82
23/07/2019	2939775 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	SERVICES	SUPPORTED LIVING LD	DEFAULT SUB NOM - I&E	NHS DONCASTER CCG	216,351.09
23/07/2019	2939780 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	SERVICES	SUPPORTED LIVING LD	DEFAULT SUB NOM - I&E	NHS DONCASTER CCG	365,338.74
05/07/2019	2918736 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	253.75
12/07/2019	2928398 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	253.75
19/07/2019	2936722 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	253.75
26/07/2019	2944260 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	253.75
19/07/2019	2936527 LEARN	ING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	418.89
26/07/2019	2944101 LEARN	ING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	418.89
30/07/2019		ING & OPPORTUNITIES C& YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	374.40
08/07/2019	2919935 ADUL	S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM	DEFAULT SUB NOM - I&E	SECURITY PLUS + LTD	346.33
15/07/2019		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM	DEFAULT SUB NOM - I&E	SECURITY PLUS + LTD	522.97
16/07/2019	2930290 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	SERVICES	DSC MANAGEMENT GENERAL	DEFAULT SUB NOM - I&E	SECURITY PLUS + LTD	989.00
16/07/2019	2930365 CORPO	DRATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	SERVICES	ACCOUNTS PAYABLE	DEFAULT SUB NOM - I&E	SECURITY PLUS + LTD	576.98
16/07/2019		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM	DEFAULT SUB NOM - I&E	SECURITY PLUS + LTD	393.29
17/07/2019		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM	DEFAULT SUB NOM - I&E	SECURITY PLUS + LTD	380.03
22/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES	SERVICES	DSC MANAGEMENT GENERAL	DEFAULT SUB NOM - I&E	SECURITY PLUS + LTD	989.00
30/07/2019		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM	DEFAULT SUB NOM - I&E	SECURITY PLUS + LTD	380.03
30/07/2019		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM	DEFAULT SUB NOM - I&E	SECURITY PLUS + LTD	393.29
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	FOXBY COURT (OSJCT)	1,961.00
09/07/2019		S HEALTH & WELLBEING	PROGRAMME MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	PROGM PERFORMANCE OFF & ADMIN	DEFAULT SUB NOM - I&E	THE KNOWLEDGE ACADEMY LIMITED	4,000.00
09/07/2019		S HEALTH & WELLBEING	PROGRAMME MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	PROGM PERFORMANCE OFF & ADMIN	DEFAULT SUB NOM - I&E	THE KNOWLEDGE ACADEMY LIMITED	1,100.00
09/07/2019		S HEALTH & WELLBEING	PROGRAMME MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	PROGM PERFORMANCE OFF & ADMIN	DEFAULT SUB NOM - I&E	THE KNOWLEDGE ACADEMY LIMITED	4,000.00
05/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	711.87
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	711.87
19/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	711.87
26/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	711.87
30/07/2019		ING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	608.40
05/07/2019		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	588.70
12/07/2019		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	588.70
19/07/2019		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	588.70
26/07/2019		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	588.70
02/07/2019		S HEALTH & WELLBEING	LIBRARIES & CULTURE	CONTRACT HIRE/ LEASES	MUSEUMS - CUSWORTH HALL	DEFAULT SUB NOM - I&E	PROJECT SECURITY UK LTD	1,228.92
18/07/2019		DRATE RESOURCES	CORONER	COMMUNICATIONS AND COMPUTING	CORONERS SERVICE	SOFTWARE LICENCES/MAINTENANCE	ADVANCED LEGAL SOLUTIONS LTD	643.43
12/07/2019		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WESTFIELD PARK	2,019.76
18/07/2019		S HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	VIRGIN CARE SERVICES LIMITED	2,015.70
12/07/2019		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FITZWILLIAM LODGE	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FITZWILLIAM LODGE	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FITZWILLIAM LODGE	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FITZWILLIAM LODGE	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FITZWILLIAM LODGE	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FITZWILLIAM LODGE	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FITZWILLIAM LODGE	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FITZWILLIAM LODGE	1,942.28
03/07/2019		S HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	SERVICES	INNOVATION FUND SOUTH	DEFAULT SUB NOM - I&E	GEOFF DADSWELL CARPETS LTD	416.67
05/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	385.69
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	385.69
19/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	385.69
26/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	385.69
04/07/2019		DRATE RESOURCES	REGISTRARS	CUSTOMER AND CLIENT RECEIPTS	REGISTRARS	MARRIAGE/CEREMONY FEE'S	MISCELLANEOUS REFUNDS CHEQUE	260.00
05/07/2019		S HEALTH & WELLBEING		SERVICES	HELPING HANDS FUND	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS CHEQUE	375.00
		S HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT) BUSINESS DEVELOPMENT	SERVICES SCHOOLCHILDREN AND STUDENTS	HELPING HANDS FUND HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS CHEQUE MISCELLANEOUS REFUNDS CHEQUE	375.00 604.26
16/07/2019								
19/07/2019			PLANNING		DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	MISCELLANEOUS REFUNDS CHEQUE	462.00
03/07/2019		ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	279.22
04/07/2019		ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	703.64
04/07/2019		ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	374.40
04/07/2019	2910201 LEARN	ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	324.00

	ansaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
4/07/2019		IS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	SERVICES	HELPING HANDS FUND	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	500.00
5/07/2019	2917510 ADULT	IS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	SERVICES	HELPING HANDS FUND	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	320.00
5/07/2019	2917514 ADULT	IS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	SERVICES	HELPING HANDS FUND	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	375.00
9/07/2019	2920802 ADULT	IS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	GDM - SPORT	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	500.00
1/07/2019	2925444 LEARN	IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	324.00
5/07/2019	2929484 LEARN	IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	350.63
6/07/2019	2930292 LEARN	IING & OPPORTUNITIES C&YP	PARTNERSHIP & ENGAGEMENT	SERVICES	LOCC	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	425.00
6/07/2019	2930312 LEARN	IING & OPPORTUNITIES C&YP	PARTNERSHIP & ENGAGEMENT	SERVICES	LOCC	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	637.50
6/07/2019	2930405 REGEN	IERATION & ENVIRONMENT	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	MISCELLANEOUS REFUNDS BACS	2,538.00
6/07/2019	2930408 REGEN	IERATION & ENVIRONMENT	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	MISCELLANEOUS REFUNDS BACS	462.00
8/07/2019	2933868 LEARN	IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	289.23
4/07/2019		IERATION & ENVIRONMENT	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	MISCELLANEOUS REFUNDS BACS	462.00
4/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	316.68
26/07/2019		IING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	424.90
9/07/2019		IS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	SERVICES	HELPING HANDS FUND	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	500.00
31/07/2019		ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	310.50
)1/08/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	PLANNED REPAIRS & MAINT	SS TESTING	10,343.90
.1/07/2019		VERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	CUSTOMER AND CLIENT RECEIPTS	LANDLORD LICENSING	HEXTHORPE SELECTIVE LICENSING	LICENCE REFUND BACS	255.00
19/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME	DEFAULT SUB NOM - I&E	HOUSING BENEFIT REFUND BACS	1,813.74
.9/07/2019 13/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	SERVICES	CLS COMMUNITY LEAD SUPPORT	DEFAULT SUB NOM - I&E	ASPIRING 2	5,220.00
01/07/2019		IS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES		576,017.70
17/07/2019		IS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	CITY HEALTHCARE PARTNERSHIPS	256.00
7/07/2019		IS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	CITY HEALTHCARE PARTNERSHIPS	997.00
3/07/2019		ERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	PARKING ACCOUNT	SOFTWARE LICENCES/MAINTENANCE	COBALT TELEPHONE TECHNOLOGIES LTD	4,999.65
9/07/2019		IERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	PARKING ACCOUNT	SOFTWARE LICENCES/MAINTENANCE	COBALT TELEPHONE TECHNOLOGIES LTD	4,494.93
80/07/2019		IING & OPPORTUNITIES C&YP	PARTNERSHIP & ENGAGEMENT	SERVICES	AEB GRANT	DEFAULT SUB NOM - I&E	YORKSHIRE WILDLIFE PARK LTD	8,484.54
12/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE STAR FOUNDATION	5,934.08
12/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE STAR FOUNDATION	5,537.48
2/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE STAR FOUNDATION	6,387.40
12/07/2019	2928939 ADULT	IS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE STAR FOUNDATION	1,942.28
2/07/2019	2928939 ADULT	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE STAR FOUNDATION	5,537.48
2/07/2019	2928939 ADULT	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE STAR FOUNDATION	2,019.76
12/07/2019	2928939 ADULT	IS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE STAR FOUNDATION	4,919.32
12/07/2019	2928939 ADULT	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE STAR FOUNDATION	5,663.32
2/07/2019	2928405 ADULT	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	- 10,236.55
12/07/2019	2928405 ADULT	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	15,675.00
19/07/2019	2936729 ADULT	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,155.00
26/07/2019	2944267 ADULT	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,155.00
16/07/2019	2930673 LEARN	IING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	EARLY HELP COLLABORATIVES	DEFAULT SUB NOM - I&E	FRONTING THE CHALLENGE PROJECTS LTD	7,092.68
1/07/2019	2912631 LEARN	IING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	EAST MIDLANDS CARE MATTERS	18,234.30
9/07/2019	2944980 REGEN	IERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	3,954.00
5/07/2019		RATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	SIMON CALVERT CONTRACTORS LTD	17,421.57
)5/07/2019		ERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	SIMON CALVERT CONTRACTORS LTD	- 17,421.57
5/07/2019		REATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	SIMON CALVERT CONTRACTORS LTD	8,710.79
05/07/2019		REATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	SIMON CALVERT CONTRACTORS LTD	8,710.78
2/07/2019		REATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	TRAINING	DEFAULT SUB NOM - I&E	EURO 1	440.00
2/07/2019		REATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	TRAINING	DEFAULT SUB NOM - I&E	EURO 1	440.00
2/07/2019		VERATION & ENVIRONMENT	REGULATION & ENFORCEMENT REGULATION & ENFORCEMENT	SERVICES	TRAINING	DEFAULT SUB NOM - I&E	EURO 1 EURO 1	440.00
9/07/2019		VERATION & ENVIRONMENT	REGULATION & ENFORCEMENT REGULATION & ENFORCEMENT	SERVICES	TRAINING	DEFAULT SUB NOM - I&E	EURO 1 EURO 1	750.00
2/07/2019		IS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL		2,019.76
2/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	PHOENIX PARK CARE HOME	2,258.76
2/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	PHOENIX PARK CARE HOME	2,258.76
2/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	PHOENIX PARK CARE HOME	1,986.92
2/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PHOENIX PARK CARE HOME	1,986.92
4/07/2019	2916513 ADULT	IS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SANDALWOOD CENTRE WHEATLEY	OTHER PROFESSIONAL SERVICES	MAKING SPACE	11,495.17
4/07/2019		IS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	VOLUNTARY ASSOCIATIONS	CARERS EMERGENCY SERVICE	DEFAULT SUB NOM - I&E	MAKING SPACE	7,500.00
4/07/2019		IS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	MOAT HILLS CENTRE BENTLEY	OTHER PROFESSIONAL SERVICES	MAKING SPACE	11,495.17
01/09/2010	2005524 401113		CTRONCER FAMILIES	EVDENCEC			TRIANCIE CONSULTING SOCIAL ENTERDRISE LT	0 260 00

TROUBLED FAMILIES

DEFAULT SUB NOM - I&E

TRIANGLE CONSULTING SOCIAL ENTERPRISE LT

8,268.00

01/08/2019

2905521 ADULTS HEALTH & WELLBEING

STRONGER FAMILIES

EXPENSES

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/08/2019	2869467 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DONCASTER QUICKMIX LTD	257.78
01/08/2019	2905572 REGE	NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	372.69
01/08/2019	2908664 REGE	NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	1,410.52
01/08/2019	2911286 REGE	NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	1,309.19
02/07/2019	2913819 REGE	NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	253.92
04/07/2019	2916568 REGE	NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	1,918.58
05/07/2019	2918003 REGE	NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	1,113.83
17/07/2019	2932177 REGE	NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	1,935.11
19/07/2019	2936049 REGE	NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	1,463.16
22/07/2019	2938159 REGE	NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	718.85
22/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	372.69
23/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	872.20
30/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	1,449.92
31/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	2,092.12
01/08/2019		VING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	J & D ACTIVITIES	424.00
01/08/2019		NING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	J & D ACTIVITIES	432.00
01/07/2019		NING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	J & D ACTIVITIES	320.00
01/07/2019		NING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	J & D ACTIVITIES	540.00
02/07/2019		NING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	J & D ACTIVITIES	340.00
02/07/2019		VING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	J & D ACTIVITIES	352.80
05/07/2019		VING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	J & D ACTIVITIES	320.00
05/07/2019		NING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	J & D ACTIVITIES	400.00
08/07/2019		NING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	J & D ACTIVITIES	320.00
19/07/2019		NING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	253.75
26/07/2019		NING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	639.45
01/07/2019		NERATION & ENVIRONMENT ORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING H.B.SUBSIDIES - PRIVATE RENT	EQUIPMENT-GENERAL	WAKEFIELD MACHINERY LTD	385.00 260.00
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92
04/07/2019 04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,402.40
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	587.84
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	267.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1.504.20
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	380.00
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	417.10
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,357.20
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,803.52
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	671.36
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	371.68
11/07/2019	2923225 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2923227 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2923230 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2923232 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2923233 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2923234 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019	2923235 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019	2933900 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,572.32
18/07/2019	2933901 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019	2933903 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019	2933906 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	338.59
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	624.64
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	433.84
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	499.60
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	646.60
01/07/2019	2912432 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/07/2019	2912434 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.71
01/07/2019	2912436 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	412.14
01/07/2019	2912439 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
01/07/2019	2912441 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	405.12
01/07/2019	2912452 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	332.13
01/07/2019	2912458 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	405.12
01/07/2019	2912508 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	310.71
01/07/2019	2912515 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	560.00
01/07/2019	2912518 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.49
01/07/2019	2912521 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
01/07/2019	2912526 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.49
01/07/2019	2912528 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	339.29
04/07/2019	2915638 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019	2915639 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019	2915640 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.00
04/07/2019	2915642 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019	2915648 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019	2915649 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
04/07/2019	2915651 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	321.00
04/07/2019	2915652 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
04/07/2019	2915653 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019	2915654 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019	2915656 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
04/07/2019	2915657 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019	2915658 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	320.00
04/07/2019	2915659 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	438.48
04/07/2019	2915660 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	326.41
04/07/2019	2915661 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
04/07/2019	2915662 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019	2915663 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
04/07/2019	2915665 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
04/07/2019	2915666 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	617.08
04/07/2019	2915667 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019	2915669 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019	2915670 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
04/07/2019	2915671 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	509.12
04/07/2019	2915673 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	575.36
04/07/2019	2915674 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	365.15
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	365.00
04/07/2019	2915678 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	378.48
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	288.92
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	299.12
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	298.00
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	342.20
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	448.92
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	438.20
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	346.48
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	423.60
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	525.32
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	266.12
04/07/2019	2915705 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/07/2019	2915707 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019	2915708 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	530.76
04/07/2019	2915709 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.84
04/07/2019	2915710 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
04/07/2019	2915711 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019	2915712 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	294.44
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	273.40
04/07/2019	2915714 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
04/07/2019	2915716 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	392.32
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019	2915720 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	328.52
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	332.76
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	296.28
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.92
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	372.92
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	258.48
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	372.92
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	372.92
04/07/2019		ORATE RESOURCES			H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	312.32
			REVENUES AND BENEFITS	HOUSING BENEFITS				312.32
04/07/2019 04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	258.48
		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	382.88
04/07/2019 04/07/2019		ORATE RESOURCES ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	382.88 312.32
			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E		312.32 372.92
04/07/2019 04/07/2019		ORATE RESOURCES ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	290.52
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	332.00
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	512.36
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	272.80
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	415.40
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	334.00
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	328.52
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	365.00
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	494.08
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	459.68
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.00
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	438.48
04/07/2019	2915775 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019	2915779 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019	2915785 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
04/07/2019	2915786 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	348.00

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04/07/2019	2915787 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019	2915788 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
04/07/2019	2915789 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	346.16
04/07/2019	2915790 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
04/07/2019	2915792 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019	2915794 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019	2915795 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	449.20
04/07/2019	2915796 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	456.92
04/07/2019	2915797 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
04/07/2019	2915798 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019	2915799 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	371.68
04/07/2019	2915801 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019	2915802 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	368.00
04/07/2019	2915803 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	265.92
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019	2915806 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
04/07/2019	2915807 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.00
04/07/2019	2915808 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019	2915810 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	351.84
04/07/2019	2915812 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.84
04/07/2019	2915815 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019	2915819 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
04/07/2019	2915820 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
04/07/2019	2915824 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	277.60
04/07/2019	2915825 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019	2915826 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
04/07/2019	2915828 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019	2915830 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.96
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	256.16
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	320.00
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	440.00
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	306.84
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	326.04
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	316.24
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	261.64
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	387.42
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	306.00
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	328.68
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	600.00
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	311.08
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	385.08
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.00
04/07/2019	2915872 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	663.36

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/07/2019	2915874 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	383.48
04/07/2019	2915876 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
04/07/2019	2915878 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019	2915879 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
04/07/2019	2915880 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	378.48
04/07/2019	2915881 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.00
04/07/2019	2915882 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
04/07/2019	2915884 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
04/07/2019	2915885 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	254.46
04/07/2019	2915886 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
04/07/2019	2915888 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	325.28
04/07/2019	2915892 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	507.68
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	266.30
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019	2915895 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	553.84
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	456.92
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.84
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.92
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	301.92
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	269.80
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	316.00
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	392.20
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	302.84
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	456.68
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	769.68
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019	2915938 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	363.84
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.96
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	253.03
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	267.92
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	377.60
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	575.90
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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
04/07/2019	2915956 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.84
04/07/2019	2915957 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019	2915959 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
04/07/2019	2915960 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
04/07/2019	2915962 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
04/07/2019	2915963 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	612.72
04/07/2019	2915964 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019	2915965 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
04/07/2019	2915966 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.68
04/07/2019	2915969 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	267.80
04/07/2019	2915971 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019	2915974 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	253.84
04/07/2019	2915975 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
04/07/2019	2915976 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
04/07/2019	2915977 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	415.40
04/07/2019	2915978 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019	2915982 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019	2915983 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	421.44
04/07/2019	2915986 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	378.48
04/07/2019	2915987 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	416.94
04/07/2019	2915988 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
04/07/2019	2915990 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
04/07/2019	2915992 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	305.28
04/07/2019	2915993 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019	2915996 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019	2915997 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
04/07/2019	2915998 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	370.04
04/07/2019	2915999 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
04/07/2019	2916000 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019	2916001 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019	2916002 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
04/07/2019	2916003 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	618.88
04/07/2019	2916004 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	338.76
04/07/2019	2916005 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
04/07/2019	2916006 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019	2916007 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.20
04/07/2019	2916009 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	267.92
04/07/2019	2916010 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	387.78
04/07/2019	2916013 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	293.28
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	383.56
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.76
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	289.82
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	310.52
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.76
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	484.60
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	346.16
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	438.44
04/07/2019	2916043 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/07/2019	2916044 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019	2916046 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
04/07/2019	2916047 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	286.88
04/07/2019	2916048 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	478.69
04/07/2019	2916050 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
04/07/2019	2916051 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
04/07/2019	2916052 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	745.84
04/07/2019	2916055 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
04/07/2019	2916056 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	295.40
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.32
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	432.42
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	312.32
		DRATE RESOURCES	REVENUES AND BENEFITS					372.92 312.32
04/07/2019				HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	256.96
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	575.36
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	268.44
04/07/2019	2916078 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	333.52
04/07/2019	2916081 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	494.12
04/07/2019	2916082 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019	2916083 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
04/07/2019	2916084 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	291.40
04/07/2019	2916085 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019	2916086 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	307.44
04/07/2019	2916087 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
04/07/2019	2916088 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.76
04/07/2019	2916090 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	261.12
04/07/2019	2916091 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	575.36
04/07/2019	2916092 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	263.40
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	827.10
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	694.33
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	440.00
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	3,206.76
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	3,206.76
								18,582.75
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	9,258.92
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.00
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,551.36
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	902.80
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	661.30
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,262.52
04/07/2019	2916112 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	936.96
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	9,358.48
04/07/2019	2916114 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	418.05
04/07/2019	2916115 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
04/07/2019	2916116 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	998.34
04/07/2019	2916117 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	432.44
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/07/2019	2916118 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	685.24
04/07/2019	2916119 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
04/07/2019	2916120 CORPC	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	309.24
04/07/2019	2916121 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,424.96
04/07/2019	2916123 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.92
04/07/2019	2916124 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019	2916126 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
04/07/2019	2916127 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	579.00
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	253.20
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	309.20
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	682.32
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,625.56
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	323.44
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	612.32
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	393.60
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	1,685.95
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	726.56
		DRATE RESOURCES						726.36
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	6,316.36
04/07/2019 04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E		738.48
		DRATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	280.00
04/07/2019								
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.76
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	608.00
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	383.09
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	378.48
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	306.84
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,433.96
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,561.60
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	328.96
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	378.48
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	7,860.58
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	537.32
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,078.53
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	320.00
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	6,504.00
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	253.84
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
04/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019	2916186 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	532.32

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/07/2019	2916187 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,433.52
04/07/2019	2916188 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019	2916189 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019	2916190 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	419.20
04/07/2019	2916191 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
04/07/2019	2916192 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	328.00
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	333.04
04/07/2019	2916195 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019	2916196 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	258.48
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	608.00
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	312.32
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.68
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	349.60
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	349.00
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	388.00
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.00
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,007.48
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	284.04
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	327.60
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,664.76
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	306.72
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.00
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.00
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	489.55
04/07/2019	2916233 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	877.20
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	378.48
04/07/2019	2916236 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	549.24
04/07/2019	2916240 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	370.00
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	378.48
04/07/2019	2916243 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019	2916244 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
04/07/2019	2916245 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	364.52
04/07/2019	2916246 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019	2916247 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.00
04/07/2019	2916249 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	333.41
04/07/2019	2916251 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	403.45
04/07/2019	2916252 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	684.92
04/07/2019	2916253 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019	2916254 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	997.56
04/07/2019	2916255 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
04/07/2019	2916256 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
04/07/2019	2916257 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	520.00
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	557.85
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	532.24
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/07/2019	2916262 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	745.84
04/07/2019	2916263 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
04/07/2019	2916264 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	780.72
04/07/2019	2916265 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	334.04
04/07/2019	2916267 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
04/07/2019	2916268 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,201.40
04/07/2019	2916269 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	892.56
04/07/2019	2916270 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	718.50
04/07/2019	2916272 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.00
04/07/2019	2916273 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	544.64
04/07/2019	2916274 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,110.84
04/07/2019	2916275 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	296.51
04/07/2019	2916276 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	349.12
04/07/2019	2916278 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	251.48
04/07/2019	2916279 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	652.38
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.00
04/07/2019	2916281 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	284.18
04/07/2019	2916282 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019	2916283 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	401.90
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
04/07/2019	2916286 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	364.60
04/07/2019	2916287 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	626.24
04/07/2019	2916288 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	261.69
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,179.86
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	371.68
04/07/2019	2916292 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	532.80
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019	2916295 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
04/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
11/07/2019	2923237 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	284.00
11/07/2019	2923238 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	371.68
11/07/2019	2923239 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2923240 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	378.48
11/07/2019	2923242 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	272.99
11/07/2019	2923243 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2923244 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.06
11/07/2019	2923245 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019	2923246 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	285.78
11/07/2019	2923247 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2923250 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	310.52
11/07/2019	2923251 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	322.44
11/07/2019	2923252 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019	2923253 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2923254 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	343.76
11/07/2019	2923255 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2923256 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	320.44
11/07/2019	2923257 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2923258 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2923259 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2923260 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019	2923262 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	549.24
11/07/2019	2923264 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2923266 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2923267 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	507.68
11/07/2019	2923270 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	334.12
11/07/2019	2923271 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	346.72
11/07/2019	2923272 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	367.17

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/07/2019	2923273 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2923274 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	396.16
11/07/2019	2923275 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019	2923276 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019	2923277 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2923278 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	382.44
11/07/2019	2923281 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2923282 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	293.72
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	351.84
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	374.63
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	263.84
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	457.20
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
								372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	347.84
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	323.88
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	383.48
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	292.84
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	378.48
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	357.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	318.56
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	329.80
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	315.48
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	429.16
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	290.88
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	516.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	359.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	279.33
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	346.16
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	383.48
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	328.52
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	277.16
11/07/2019	2923348 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	438.48
11/07/2019	2923349 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2923350 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	364.60
11/07/2019	2923352 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2923353 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2923355 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2923356 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/07/2019	2923357 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2923359 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2923360 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2923362 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	320.00
11/07/2019	2923363 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2923364 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2923367 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	456.92
11/07/2019	2923368 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	481.00
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	267.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.84
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	320.00
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	344.00
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	575.36
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	352.00
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	415.40
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	413.40
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	251.84
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	535.40
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	5,640.06
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	383.56
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	273.44
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	312.52
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	310.60
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	372.92
		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	369.84
11/07/2019 11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	359.84 350.76
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	312.32
		ORATE RESOURCES		HOUSING BENEFITS		DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	259.76
11/07/2019			REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT			461.52
11/07/2019		ORATE RESOURCES ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	461.52 278.19
11/07/2019		ORATE RESOURCES						312.32
11/07/2019 11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	251.28
			REVENUES AND BENEFITS	HOUSING BENEFITS		DEFAULT SUB NOM - I&E		
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32 312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	347.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	256.60
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	319.84
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	528.56
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	349.64
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	757.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2923431 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/07/2019	2923433 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2923434 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019	2923435 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2923436 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2923437 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2923439 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	282.24
11/07/2019	2923440 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	341.52
11/07/2019	2923442 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2923443 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	334.81
11/07/2019	2923444 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	390.00
11/07/2019	2923445 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	351.84
11/07/2019	2923447 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	356.36
11/07/2019	2923448 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2923450 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	263.24
11/07/2019	2923454 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	367.72
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
11/07/2019	2923456 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2923457 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	328.52
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2923461 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	700.71
11/07/2019	2923463 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2923466 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	378.48
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	550.00
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2923478 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2923481 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	351.73
11/07/2019	2923482 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2923484 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	724.92
11/07/2019	2923486 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	461.00
11/07/2019	2923487 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2923489 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2923490 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2923492 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2923493 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	385.84
11/07/2019	2923494 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
11/07/2019	2923495 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2923496 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2923497 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
11/07/2019	2923498 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2923500 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	461.52
11/07/2019	2923501 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	267.92
11/07/2019	2923503 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	271.76
11/07/2019	2923504 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2923507 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	251.16
11/07/2019	2923508 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	324.84
11/07/2019	2923509 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2923510 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2923511 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.12
11/07/2019	2923519 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2923521 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2923524 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	383.48
11/07/2019	2923527 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.00
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2923530 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	327.39

NUMBER         PARTY CHRUCKS IN CONSTRUCT         PARTY CHRUCKS IN CO	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
LINUX200         MAXIMA CONVENT MEXALORS         MAXIMA CONVENT         ALARDERS, MAXIMA CONVENT	11/07/2019	2923532 CORPC	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	277.10
LANDAL         SEGUE CONSIGNATION LEDUNCE         MEDICAL REFUT         ALLENDEL FUNCTION         CONTROL REFUT         CONTROL REFUT <t< td=""><td>11/07/2019</td><td>2923534 CORPC</td><td>DRATE RESOURCES</td><td>REVENUES AND BENEFITS</td><td>HOUSING BENEFITS</td><td>H.B.SUBSIDIES - PRIVATE RENT</td><td>DEFAULT SUB NOM - I&amp;E</td><td>REDACTED PERSONAL DATA</td><td>336.76</td></t<>	11/07/2019	2923534 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	336.76
LINDALE         25124         CONSIMURATION DECOMPTE         RESURDER INFORMATION         CONTRAL SEA NO. NE.         RESURDER INFORMATION         DESURDER INFORMATION        DESURDER INFORMATION <th< td=""><td>11/07/2019</td><td>2923536 CORPC</td><td>DRATE RESOURCES</td><td>REVENUES AND BENEFITS</td><td>HOUSING BENEFITS</td><td>H.B.SUBSIDIES - PRIVATE RENT</td><td>DEFAULT SUB NOM - I&amp;E</td><td>REDACTED PERSONAL DATA</td><td>383.67</td></th<>	11/07/2019	2923536 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	383.67
MUMDER         MUMBER MUNICIPALITY         MUMBER MUNICIPALITY        MUMBER MUNICIPALITY         MU	11/07/2019	2923537 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
13/10/2012         2012/06 (UNICENT LINEDURG)         REAL MALE SAM DATA         INSURATION FOR Control TERUNCACION         REAL MALE SAM DATA         REAL MALE SAM DATA <threal data<="" male="" sam="" th=""> <threal data<="" male="" sam="" th=""></threal></threal>	11/07/2019	2923542 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
13/10/2012         2012/06 (UNICENT LINEDURG)         REAL MALE SAM DATA         INSURATION FOR Control TERUNCACION         REAL MALE SAM DATA         REAL MALE SAM DATA <threal data<="" male="" sam="" th=""> <threal data<="" male="" sam="" th=""></threal></threal>	11/07/2019	2923543 CORPC	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	274.24
12/12/202         25/22 CONFIDENT RESURCES         IRLAND SAME AND THE ILLAND SAME AN		2923548 CORPC	ORATE RESOURCES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E		301.68
11/07/07         25/352         CONDUCTS         MPARIER AND REPAIRS         MALSUND SERVICES         MPARIER AND REPAIRS	11/07/2019	2923550 CORPC	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.88
INVEX.000         29353         CONSTRUMENTS         MADARDERYTS	11/07/2019	2923551 CORPC	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
INVEX.000         29353         CONSTRUMENTS         MADARDERYTS	11/07/2019	2923552 CORPC	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
LIAD/2002         SEGUES CONFIRMENT         RUNKING AND RUNTIS         HOUSING BURKITS         HAUKUNG AND RUNTIS         HAUKUNG AND RUNTIS </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Link/2008         2013/07         CONTRACT RESOLUTION         NUMBER AND RENTITY         HOLDING RENTITY </td <td></td> <td>2923554 CORPC</td> <td>DRATE RESOURCES</td> <td>REVENUES AND BENEFITS</td> <td></td> <td></td> <td></td> <td></td> <td>312.32</td>		2923554 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS					312.32
UNX/0200         2012 NR         OPENING AND REMEMTS         NUMBER REMEMTS         HEAD DESCRIPTION         INFO.         NUMBER REMEMTS									
INVEXTOR         201300 CONSCRAPT INSCRAPT         INVEXTOR INSCRAPT									
10/07/07         22626         CONVENT         MAXENDES         MAXENDES <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>									
11/07/2019         232583         COMPART RECURCES         RECAULY SAIN ON ENERTS         HOUSING RENTS         RESURDS AND									
LIV/2002         22354         CARNAGE ACQUARCE         RECAULS AND REFTS         HOUSING ENHITS         HAUSINGES - PRIVATE RET         DEFAULT SIN NON-IBC         REDACTO PRISONAL DIA         142.23           11/07/2007         22358         CORNAGE RESULGES         INFORMAS AND REFTS         HOUSING ENHITS         HAUSINGES - PRIVATE RET         DEFAULT SIN NON-IBC         REDACTO PRISONAL DIA         223.33           11/07/2007         22358         CORNAGE RESULGES         INFORMAS AND REFTS         HOUSING ENHITS         HEUSING SIN PRIVATE RESULGES         REDACTO PRISONAL DIA         223.33           11/07/2007         22356         CORNAGE RESULGES         INFORMAS AND REFTS         HOUSING ENHITS         HEUSING SIN PRIVATE RESULCES         REDACTO PRISONAL DIA         426.35           11/07/2007         22357         CORNAGE RESULCES         INFORMAS AND REFTS         HOUSING ENHITS         HEUSING SIN PRIVATE RET         DEFAULT SIN NON-IBC         REDACTO PRISONAL DIA         436.32           11/07/2007         22357         CORNAGE RESULCES         INFORMAS AND REFTS         HOUSING ENHITS         HEUSING SIN PRIVATE RET         DEFAULT SIN NON-IBC         REDACTO PRISONAL DIA         436.32           11/07/2007         22358         CORNAGE RESULCES         INFORMAS AND REFTS         HOUSING ENHITS         HEUSING SIN PRIVATE RESULCES         REDACTO PRISONAL DI									
LyD7/2019         2023/ES COMPART REQUIRES         REVENUES AND ENERTYS         HOURINE ENERTYS         HA SUBBIOLS - PRIVIT ENT         DEFAULT SUB NOM - IEE         REDACTO PERSONAL DATA         21.22           LyD7/2019         2023/ES COMPART RESOURCES         REVENUES AND ENERTYS         HOURINE ENERTYS         HOURINE ENERTYS         BEAULTS PERSONAL DATA         227.42           LyD7/2019         2023/ES COMPART RESOURCES         REVENUES AND ENERTYS         HOURINE ENERTYS         HOURINE ENERTYS         BEAULTS PERSONAL DATA         227.42           LyD7/2019         2023/ES COMPART RESOURCES         REVENUES AND ENERTYS         HOURINE ENERTYS         BEAULTS PERSONAL DATA         426.62           LyD7/2019         2023/ES COMPART RESOURCES         REVENUES AND ENERTYS         HOURINE ENERTYS         BEAULTS PERSONAL DATA         426.62           LyD7/2019         2023/FS COMPART RESOURCES         REVENUES AND ENERTYS         HOURINE ENERTYS         HE SUBSICIS - PRIVIT REVENUES AND ENERTYS         BEAULTS PERSONAL DATA         426.22           LyD7/2019         2023/FS COMPART RESOURCES         REVENUES AND ENERTYS         HE SUBSICIS - PRIVIT REVENUES AND ENERTYS         HE SUBSICIS - PRIVI									
LIV/2002         23236         CONDUCT. REJURCE         NUCLINE AND ENERTS         HOUSING ENERTS         HA SUBSIDES - PRIVITE RUT         DEFAULT SUB NOM - IEE         REALTD PERSONAL DATA         S1237           LIV/2012         23236         CONDUCT. SUBJECT         HOUSING ENERTS									
L1U/02/200         2282/57 C0PROATE RESOURCES         REFVINUS AND ERFETTS         HEAUSTORES         HEAUSTORES         REDACTO PERSONAL DATA         257.2           11/07/200         228286 C0PROATE RESOURCES         REVENUS AND ERFETTS         HOUSING ERFETTS         HEAUSTORES         REVENUS AND EXFETTS         HEAUSTORES<									
L1/07/2019         22/25/6         COPPORT         RESUMES AND INFORTS         HE SUBSIDIES - PRIVATE RENT         DEFAULT SUB NON - 162         REACTED PESSONAL DATA         25/26           11/07/2019         22/257         COPPORTATE RESOURCES         REVNELSA AND BENEFTS         HE SUBSIDIES - PRIVATE RENT         DEFAULT SUB NON - 162         REDACTED PESSONAL DATA         33.32           11/07/2019         22/257         COPPORTATE RESOURCES         REVNELSA AND BENEFTS         HE SUBSIDIS - PRIVATE RENT         DEFAULT SUB NON - 162         REDACTED PESSONAL DATA         33.32           11/07/2019         22/257         COPPORTATE RESOURCES         REVNELSA AND BENEFTS         HE SUBSIDIS - PRIVATE RENT         DEFAULT SUB NON - 162         REDACTED PESSONAL DATA         22/24           11/07/2019         22/257         COPPORTATE RESOURCES         REVNELSA AND BENEFTS         HE SUBSIDIS - PRIVATE RENT         DEFAULT SUB NON - 162         REDACTED PESSONAL DATA         22/24           11/07/2019         22/258         COPPORTATE RESOURCES         REVNELSA AND BENEFTS         HE SUBSIDIS - PRIVATE RENT         DEFAULT SUB NON - 162         REDACTED PESSONAL DATA         22/24           11/07/2019         22/258         COPPORTATE RESOURCES         REVNELSA AND BENEFTS         HE SUBSIDIS - PRIVATE RENT         DEFAULT SUB NON - 162         REDACTED PESSONAL DATA         22/24      <									
IV/07/201         232580         CORPORATE RESQUESCS         REVENUSA DENERTS         HOUSING REVENTS         HAUSUNG REVENTS         DEVALUT SUR NOM - 62         REACTED PESSONAL DATA         33.23           11/07/2010         23257.0         CORPORATE RESQUESCS         REVENUSA NO BENETS         HOUSING REVENTS         HA SUBBIDIST- PRIVATE RENT         DEVALUT SUR NOM - 62         REACTED PESSONAL DATA         33.23           11/07/2010         23257.0         CORPORATE RESQUESCS         REVENUSA NO BENETS         HOUSING REVENTS         HA SUBBIDIST- PRIVATE RENT         DEVALUT SUR NOM - 62         REACTED PESSONAL DATA         32.63           11/07/2010         232580         CORPORATE RESQUESCS         REVENUSA NO BENETS         HOUSING REVENTS         HA SUBBIDIST- PRIVATE RENT         DEVALUT SUR NOM - 62         REACTED PESSONAL DATA         26.64           11/07/2010         232585         CORPORATE RESQUESCS         REVENUSA NO BENETS         HOUSING REVENTS         HA SUBBIDIST- PRIVATE RENT         DEVALUT SUR NOM - 62         REDACTED PESSONAL DATA         26.40           11/07/2010         232585         CORPORATE RESQUESCS         REVENUSA NO BENETS         HOUSING REVENTS         HA SUBBIDIST- PRIVATE RENT         DEVALUT SUR NOM - 62         REDACTED PESSONAL DATA         26.40           11/07/2010         232580         CORPORATE RESQUESCS         REVENUSA NO BENETS									
L1/07/201         22257         CORROANT RESOURCES         REVINUS AND EDEFITS         H0/USING ENERTIS         >         H0/USING ENERTIS         H0/USING									
11/07/2019         322372 CORPORATE RESOURCES         REVINUES AND BENEFTIS         HOUSING BENEFTIS         HA SUNDIOLS - PRIVATE RENT         DEFAULT SUN NOM - REE         REDACTED PERSONAL DATA         32.00           11/07/2019         322380 CORPORATE RESOURCES         REVINUES AND BENEFTIS         HOUSING BENEFTIS         HA SUNDIOLS - PRIVATE RENT         DEFAULT SUN NOM - REE         REDACTED PERSONAL DATA         32.00           11/07/2019         322380 CORPORATE RESOURCES         REVENUES AND BENEFTIS         HOUSING BENEFTIS         HA SUNDIOLS - PRIVATE RENT         DEFAULT SUN NOM - REE         REDACTED PERSONAL DATA         32.00           11/07/2019         322380 CORPORATE RESOURCES         REVENUES AND BENEFTIS         HOUSING BENEFTIS         HA SUNDIOLS - PRIVATE RENT         DEFAULT SUN NOM - REE         REDACTED PERSONAL DATA         32.00           11/07/2019         322380 CORPORATE RESOURCES         REVENUES AND BENEFTIS         HOUSING BENEFTIS         HA SUNDIOLS - PRIVATE RENT         DEFAULT SUN NOM - REE         REDACTED PERSONAL DATA         42.00           11/07/2019         322380 CORPORATE RESOURCES         REVENUES AND BENEFTIS         HOUSING BENEFTIS         HA SUNDIOLS - PRIVATE RENT         DEFAULT SUN NOM - REE         REDACTED PERSONAL DATA         42.00           11/07/2019         322380 CORPORATE RESOURCES         REVENUES AND BENEFTIS         HOUSING BENEFTIS         HA SUNDIOLS - PRIV									
LIV/07/201         222375         CONFORMER RESOURCES         REVINUES AND ENERTIS         H.D.SUBSICIES-PRIVATE REVI         DEFAULT SUB NOM - IAE         REDACTOP PERSONAL DATA         320.02           11/07/2019         323586         CORPORATE RESOURCES         REVINUES AND ENERTIS         H.D.SUBSICIES-PRIVATE REVI         DEFAULT SUB NOM - IAE         REDACTOP PERSONAL DATA         328.52           11/07/2019         232358         CORPORATE RESOURCES         REVINUES AND ENERTIS         H.B.SUBSICIES-PRIVATE REVI         DEFAULT SUB NOM - IAE         REDACTOP PERSONAL DATA         328.32           11/07/2019         232358         CORPORATE RESOURCES         REVINUES AND ENERTIS         H.B.SUBSICIES-PRIVATE REVI         DEFAULT SUB NOM - IAE         REDACTOP PERSONAL DATA         328.32           11/07/2019         232358         CORPORATE RESOURCES         REVINUES AND ENERTIS         H.B.SUBSICIES-PRIVATE REVI         DEFAULT SUB NOM - IAE         REDACTOP PERSONAL DATA         328.32           11/07/2019         232358         CORPORATE RESOURCES         REVINUES AND ENERTIS         H.B.SUBSICIES-PRIVATE REVI         DEFAULT SUB NOM - IAE         REDACTOP PERSONAL DATA         328.32           11/07/2019         232359         CORPORATE RESOURCES         REVINUES AND ENERTIS         H.B.SUBSICIES-PRIVATE REVI         DEFAULT SUB NOM - IAE         REDACTOP PERSONAL DATA         328.32									
11/07/201         232380         CONPORT         ENDURING         IPLAUT SUBJICH         I									
11/07/201         292385         CORPORATE RESOLURCS         REVNUS AND REMETTS         HOUSING REMETTS         HA SUNSIDIS - REVARTE REVINUS SUND REMETTS         HOUSING REMETTS         HA SUNSIDIS - REVARTE REVINUS SUND REMETS         REVNUS AND REMETTS         HOUSING REMETTS         HA SUNSIDIS - REVARTE REVINUS SUND REMETS         REVNUS AND REMETTS         HOUSING REMETTS         HA SUNSIDIS - REVARTE REVINUS SUND REMETS         REVNUS AND REMETTS         HOUSING REMETTS         HA SUNSIDIS - REVARTE REVINUS SUND REMETS         REVNUS AND REMETTS         HOUSING REMETTS         HA SUNSIDIS - REVARTE REVINUS SUND AND REMETS         REVNUS AND REMETTS         HOUSING REMETTS         HA SUNSIDIS - REVARTE REVINUS SUND AND REMETS									
L1/07/201292385CORPORATE RESOLUCESREVENUES AND ERKETTSHOUSING ERKETTSHA SUNSIDIS - REVARTE REVIDEFAULT SUR NOM - REREDACTED PERSONAL DATA57.4.2L1/07/201292385CORPORATE RESOLUCESREVENUES AND ERKETTSHA SUNSIDIS - REVARTE REVIDEFAULT SUR NOM - REREDACTED PERSONAL DATA492.24L1/07/201292385CORPORATE RESOLUCESREVENUES AND ERKETTSHOUSING ERKETTSHA SUNSIDIS - REVARTE REVIDEFAULT SUR NOM - REREDACTED PERSONAL DATA472.42L1/07/201292395CORPORATE RESOLUCESREVENUES AND ERKETTSHOUSING ERKETTSHA SUNSIDIS - REVARTE REVIDEFAULT SUR NOM - REREDACTED PERSONAL DATA274.60L1/07/201292395CORPORATE RESOLUCESREVENUES AND ERKETTSHOUSING ERKETTSHA SUNSIDIS - REVARTE REVENUESREVENUES AND ERKETTSHOUSING ERKETTSHA SUNSIDIS - REVARTE REVENUESREDACTED PERSONAL DATA274.60L1/07/201292395CORPORATE RESOLUCESREVENUES AND ERKETTSHOUSING ERKETTSHA SUNSIDIS - REVARTE REVENUESREDACTED PERSONAL DATA390.00L1/07/201292395CORPORATE RESOLUCESREVENUES AND ERKETTSHOUSING ERKETTSHA SUNSIDIS - REVARTE REVENUESREDACTED PERSONAL DATA393.81L1/07/201292395CORPORATE RESOLUCESREVENUES AND ERKETTSHA SUNSIDIS - REVARTE REVENUESREDACTED PERSONAL DATA393.81L1/07/201292395CORPORATE RESOLUCESREVENUES AND ERKETTSHA SUNSIDIS - REVARTE REVENUESREDACTED PERSONAL DATA393.81L1/07/201292395CORPO									
11/07/201         292358         CORPORATE RESOURCES         REVENUES AND BENEFITS         HOUSING BENEFITS         HA SUBSIDES PRIVATE RENT         DEFAULTS UB ROM - L&E         REDACTED PERSONAL DATA         492.24           11/07/201         292359         CORPORATE RESOURCES         REVENUES AND BENEFITS         HOUSING BENEFITS         HA SUBSIDES PRIVATE RENT         DEFAULTS UB ROM - L&E         REDACTED PERSONAL DATA         232.42           11/07/201         292359         CORPORATE RESOURCES         REVENUES AND BENEFITS         HOUSING BENEFITS         HE SUBSIDES PRIVATE RENT         DEFAULTS UB ROM - L&E         REDACTED PERSONAL DATA         27.46           11/07/201         292359         CORPORATE RESOURCES         REVENUES AND BENEFITS         HOUSING BENEFITS         HE SUBSIDES PRIVATE RENT         DEFAULTS UB ROM - L&E         REDACTED PERSONAL DATA         27.60           11/07/201         292359         CORPORATE RESOURCES         REVENUES AND BENEFITS         HOUSING BENEFITS         HE SUBSIDES PRIVATE RENT         DEFAULTS UB ROM - L&E         REDACTED PERSONAL DATA         37.92           11/07/201         292359         CORPORATE RESOURCES         REVENUES AND BENEFITS         HE SUBSIDES PRIVATE RENT         DEFAULTS UB ROM - L&E         REDACTED PERSONAL DATA         37.92           11/07/201         292359         CORPORATE RESOURCES         REVENUES AND BENEFITS </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
11/07/2019         202388         CORPORATE RESOURCES         REVENUES AND BENEFITS         HOLSING BENEFITS         HALSUBSIDES - PRIVATE REN         DEFAULT SUB NOM - IBC         REDACTED PERSONAL DATA         492.24           11/07/2019         202392         CORPORATE RESOURCES         REVENUES AND BENEFITS         HOLSING BENEFITS         HALSUBSIDES - PRIVATE REN         DEFAULT SUB NOM - IBC         REDACTED PERSONAL DATA         274.00           11/07/2019         202395         CORPORATE RESOURCES         REVENUES AND BENEFITS         HOLSING BENEFITS         HALSUBSIDES - PRIVATE REN         DEFAULT SUB NOM - IBC         REDACTED PERSONAL DATA         274.00           11/07/2019         202395         CORPORATE RESOURCES         REVENUES AND BENEFITS         HOLSING BENEFITS         HALSUBSIDES - PRIVATE REN         DEFAULT SUB NOM - IBC         REDACTED PERSONAL DATA         430.00           11/07/2019         202395         CORPORATE RESOURCES         REVENUES AND BENEFITS         HOLSING BENEFITS         HALSUBSIDES - PRIVATE REN         DEFAULT SUB NOM - IBC         REDACTED PERSONAL DATA         430.00           11/07/2019         202395         CORPORATE RESOURCES         REVENUES AND BENEFITS         HOLSING BENEFITS         HALSUBSIDES - PRIVATE REN         DEFAULT SUB NOM - IBC         REDACTED PERSONAL DATA         430.00           11/07/2019         202360         CORPORATE									
11/07/2019         2923923         CORPORATE RESOURCES         REVENUES AND BENEFITS         HOUSING BENEFITS         HEB SUBSIDES - PRIVATE RENT         DFAILT SUB NOM - I&E         REDACTED PERSONAL DATA         27.460           11/07/2019         292393         CORPORATE RESOURCES         REVENUES AND BENEFITS         HOUSING BENEFITS         HEB SUBSIDES - PRIVATE RENT         DFAILT SUB NOM - I&E         REDACTED PERSONAL DATA         276.00           11/07/2019         292395         CORPORATE RESOURCES         REVENUES AND BENEFITS         HOUSING BENEFITS         HEB SUBSIDES - PRIVATE RENT         DFAILT SUB NOM - I&E         REDACTED PERSONAL DATA         260.00           11/07/2019         292395         CORPORATE RESOURCES         REVENUES AND BENEFITS         HOUSING BENEFITS         HB SUBSIDES - PRIVATE RENT         DFAILT SUB NOM -I &E         REDACTED PERSONAL DATA         360.00           11/07/2019         292395         CORPORATE RESOURCES         REVENUES AND BENEFITS         HOUSING BENEFITS         HB SUBSIDES - PRIVATE RENT         DFAILT SUB NOM -I &E         REDACTED PERSONAL DATA         372.92           11/07/2019         292395         CORPORATE RESOURCES         REVENUES AND BENEFITS         HOUSING BENEFITS         HB SUBSIDES - PRIVATE RENT         DFAILT SUB NOM -I &E         REDACTED PERSONAL DATA         372.92           11/07/2019         2923600         CORP									
11/07/2019         292393         COMPART RESOURCES         REVENUES AND REVENTS         H-DUSING BENEFITS         H-B.SUBSIDES - PRIVATE RENT         DEFAULT SUB NON -I&E         REDACTED PERSONAL DATA         27.60           11/07/2019         292395         COMPART RESOURCES         REVENUES AND REVENTS         H-B.SUBSIDES - PRIVATE RENT         DEFAULT SUB NON -I&E         REDACTED PERSONAL DATA         260.00           11/07/2019         292395         COMPART RESOURCES         REVENUES AND REVENTS         H-B.SUBSIDES - PRIVATE RENT         DEFAULT SUB NON -I&E         REDACTED PERSONAL DATA         260.00           11/07/2019         292395         COMPART RESOURCES         REVENUES AND REVENTS         H-B.SUBSIDES - PRIVATE RENT         DEFAULT SUB NON -I&E         REDACTED PERSONAL DATA         369.05           11/07/2019         292395         COMPART RESOURCES         REVENUES AND REVENTS         H-B.SUBSIDES - PRIVATE RENT         DEFAULT SUB NON -I&E         REDACTED PERSONAL DATA         37.20           11/07/2019         292390         COMPART RESOURCES         REVENUES AND REVENTS         H-B.SUBSIDES - PRIVATE RENT         DEFAULT SUB NON -I&E         REDACTED PERSONAL DATA         37.20           11/07/2019         292306         COMPART RESOURCES         REVENUES AND REVENTS         H-B.SUBSIDES - PRIVATE RENT         DEFAULT SUB NON -I&E         REDACTED PERSONAL DATA         <									
11/07/2019         292394         CORPORATE RESOURCES         REVENUES AND ENERTIS         HOUSING BENEFITS         HE SUBSIDIES - PRIVATE ENT         DEFAULT SUB NOM - BE         REDACTED PESONAL DATA         220.00           11/07/2019         292395         CORPORATE RESOURCES         REVENUES AND ENERTIS         HOUSING BENEFITS         HE SUBSIDIES - PRIVATE ENT         DEFAULT SUB NOM - BE         REDACTED PESONAL DATA         230.00           11/07/2019         292395         CORPORATE RESOURCES         REVENUES AND ENERTIS         HOUSING BENEFITS         HE SUBSIDIES - PRIVATE ENT         DEFAULT SUB NOM - BE         REDACTED PESONAL DATA         330.00           11/07/2019         292395         CORPORATE RESOURCES         REVENUES AND ENERTIS         HOUSING BENEFITS         HE SUBSIDIES - PRIVATE ENT         DEFAULT SUB NOM - BE         REDACTED PESONAL DATA         372.22           11/07/2019         2923600         CORPORATE RESOURCES         REVENUES AND ENERTIS         HE SUBSIDIES - PRIVATE ENT         DEFAULT SUB NOM - BE         REDACTED PESONAL DATA         372.22           11/07/2019         2923600         CORPORATE RESOURCES         REVENUES AND ENERTIS         HE SUBSIDIES - PRIVATE ENT         DEFAULT SUB NOM - BE         REDACTED PESONAL DATA         372.32           11/07/2019         2923600         CORPORATE RESOURCES         REVENUES AND ENERTIS         HE SUBSIDIE									
11/07/2019292395CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSHA SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA260.0011/07/2019292395CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSHA SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA369.5011/07/2019292395CORPORATE RESOURCESREVENUES AND BENEFITSHA SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA319.4811/07/20192923950CORPORATE RESOURCESREVENUES AND BENEFITSHA SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA319.4811/07/20192923600CORPORATE RESOURCESREVENUES AND BENEFITSHA SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA312.3211/07/20192923600CORPORATE RESOURCESREVENUES AND BENEFITSHA SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA312.3211/07/20192923600CORPORATE RESOURCESREVENUES AND BENEFITSHA SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA323.2411/07/20192923600CORPORATE RESOURCESREVENUES AND BENEFITSHA SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA323.2411/07/20192923600CORPORATE RESOURCESREVENUES AND BENEFITSHA SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA323.2411/07/20192923600CORPORATE RESOURCESREV									
11/07/2019292359FCORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA490.0011/07/2019292359FCORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA319.4411/07/2019292359BCORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA312.3211/07/20192923600CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA312.3211/07/20192923601CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA369.8411/07/20192923605CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA379.2911/07/20192923605CORPORATE RESOURCESREVENUES AND BENEFITSH.B.SUBSIDES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA383.4911/07/20192923605CORPORATE RESOURCESREVENUES AND BENEFITSH.B.SUBSIDES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA383.4911/07/20192923610CORPORATE RESOURCESREVENUES AND BENEFITSH.B.SUBSIDES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL									
11/07/20192923597CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBDIES- PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA369.5611/07/20192923590CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBDIES- PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA372.2011/07/20192923500CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBDIES- PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA372.3011/07/2019292360CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBDIES- PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA369.5411/07/2019292360CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBDIES- PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA372.3211/07/2019292360CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBDIES- PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA372.3211/07/2019292360CORPORATE RESOURCESREVENUES AND BENEFITSH.B.SUBSDIES- PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA372.3211/07/2019292360CORPORATE RESOURCESREVENUES AND BENEFITSH.B.SUBSDIES- PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA372.3211/07/2019292361CORPORATE RESOURCESREVENUES AND BENEFITSH.B.SUBSDIES- PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
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11/07/20192923621CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA312.3211/07/20192923622CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA312.3211/07/20192923623CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA276.9211/07/20192923624CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA276.9211/07/20192923624CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA312.3211/07/20192923624CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA312.32									
11/07/20192923622CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA312.3211/07/20192923623CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA276.9211/07/20192923624CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA276.9211/07/20192923624CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA312.32									
11/07/20192923623CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA276.9211/07/20192923624CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA276.9211/07/20192923624CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA312.32									
11/07/2019 2923624 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT DEFAULT SUB NOM - I&E REDACTED PERSONAL DATA 312.32									
11/07/2019 2923625 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT DEFAULT SUB NOM - I&E REDACTED PERSONAL DATA 484.60									
	11/07/2019	2923625 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	484.60

UNX2002         Disk         CONTROL MEDING:         FORME REPRET	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
UNUM         AND	11/07/2019	2923626 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	328.68
HUM2001         SUBSIN CONCENT RESOLUTION         MAXIMUM DISTRIPTION         MAXIMUM DISTRIPTION      <		2923627 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
LICENCE         MEDIAL ADD SUPERT         MEDIAL RESULT         MEDIAL RES	11/07/2019	2923628 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	305.36
LUD2000         REDUCT DESCRIPTION         MEDINES AND REMITS         H.2.MEDIDE INFORM         CEMAL 200 MOD. 46.         REDUCT DESCRIPTION         CEMAL 200 MOD. 46.           1070000         RESULT DESCRIPTION         MEDINES AND REMITS         H.2.MEDIDE INFORM         CEMAL 200 MOD. 46.         HERICITE DESCRIPTION         RESULT DES		2923629 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/2020         223.63         CONSIDER         REPARCE PRESENCE ON A         REPARCE PRESENCE ON A         REFLACT         PERSON DATA         REFLAC         REFLAC        REFLAC        REFLAC	11/07/2019	2923631 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
19/2008         2008/00         REVALS AND REPORTS         REVALS AND REPORTS         REVALUE AND REPORTS <threvalue and="" reports<="" th="">         REVALUE AND REV</threvalue>	11/07/2019	2923632 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
LM/2019         201/Jo         COMUND AND RUNCL         RUNCLE MUNITS         READ RUNCLE         RUNCLE MUNITS <thruncle munits<="" th="">         READ RUNCLE</thruncle>					HOUSING BENEFITS		DEFAULT SUB NOM - I&E		351.45
11/02/01         2013bb Conference         MPUNITY MAD NEWTY         MADURED FIFTY         MADURED FIFTY         DEFAULT SUBJECT         MPUNITY MAD NEWTY         MADURED FIFTY	11/07/2019	2923636 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/10/2010         223500         000000000000000000000000000000000000	11/07/2019	2923637 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	398.48
11/10/2010         223500         000000000000000000000000000000000000									
Link         Parket         Control Relations         NUMBER AND RELATIONS         NUMBER AND RELATIONS         RELACE DEPENDENCE         RELACE DEPE									
11/07/09         2014/0         Control Buschmich         REAL Display         REAL TOP RESOLUTION         REAL TOP RESOLUTION </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>REDACTED PERSONAL DATA</td> <td>401.52</td>								REDACTED PERSONAL DATA	401.52
L107/2012         202842_COMPART RECOVERS         REVENUES NO REVENTS         HOUSING REVENTS         RESUMPTISS         RESUMPTISS <thresumptiss< th="">        RESUMPTISS        RESUMPTISS<!--</td--><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thresumptiss<>									
LIND/202         2242bil ComMan FragDomics         REVENUES MORENTS         HIGUNG BUERTS         HIGUNG BUERTS <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
L10/2012         26/244         CONTROL RESOURCE         NATURE SMETTINE         HOLDING BLAFTINE         HALSUNDES         NATURE SMETTINE         HOLDING BLAFTINE         HALSUNDES         NATURE SMETTINE         HOLDING BLAFTINE         HALSUNDES         NATURE SMETTINE         HALSUNDES         HALSUND									
11/07/02         202345         CORPORT RESOURCE         REPAILS AND REFRTS         HOUSING REFITS         HAUSING SET PRIVATE REPAILS AND REFRTS         HOUSING REFITS         HAUSING SET PRIVATE REPAILS AND REFRTS         HOUSING REFITS         HOUSING REFITS <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>									
11/07/200         22/146 COMPART RESURCES         NUMBER AND RENTTS         HOUSING BRUTTS         HAUSING AND RENTTS         HAUSING AND RENT									
L107/2019         2828/F7 COMPART RESOURCES         REVENUES AND RENTTS         H00/SIN RENTTS         H.B.SUBDIGS - PRIVITE RENT         DEFAULT SUM NOM - ME2         REDACTD PERSONAL DATA         23.32           1107/2019         282466         COMPART RESOURCES         REVENUES AND RENTTS         H00/SIN RENTTS         H.B.SUBDIGS - PRIVITE RENT         DEFAULT SUM NOM - ME2         REDACTD PERSONAL DATA         43.32           1107/2019         282466         COMPART RESOURCES         REVENUES AND RENTTS         H00/SIN RENTTS         H.B.SUBDIGS - PRIVITE RENT         DEFAULT SUM NOM - ME2         REDACTD PERSONAL DATA         37.32           1107/2019         282466         COMPART RESOURCES         REVENUES AND RENTTS         H00/SIN RENTTS         H.B.SUBDIGS - PRIVITE RENT         DEFAULT SUM NOM - ME2         REDACTD PERSONAL DATA         37.32           1107/2019         282466         COMPART RESOURCES         REVENUES AND RENTTS         H.B.SUBDIGS - PRIVITE RENT         DEFAULT SUM NOM - ME2         REDACTD PERSONAL DATA         37.32           1107/2019         282466         COMPART RESOURCES         REVENUES AND RENTTS         H.B.SUBDIGS - PRIVITE RENT         DEFAULT SUM NOM - ME2         REDACTD PERSONAL DATA         37.32           1107/2019         282466         COMPART RESOURCES         REVENUES AND RENTTS         H.B.SUBDIGS - PRIVITE RENT         DEFAULT SUM NOM - ME2<									
L107/202         232346         OPEN/LES NORES         RED/LEG SELENTS         HoUSING EXEMPTS         Ha SUBSIDE - PRIVITE KIT         OPEN/LES NORM         RED/LEG PERSONAL DATA         13.2.2           1107/202         324360         OPEN/LES NORES         REVINUES AND EXEMPTS         HA SUBSIDE - PRIVITE KIT         OPEN/LES NORM         RED/LEG PERSONAL DATA         L4.3.2           1107/202         324360         OPEN/LES NORES         REVINUES AND EXEMPTS         HA SUBSIDE - PRIVITE KIT         OPEN/LES NORM         RED/LEG PERSONAL DATA         L4.3.2           1107/202         324360         OPEN/LES NORES         REVINUES AND EXEMPTS         HA SUBSIDE - PRIVITE REVINUES AND EXEMPTS         RESUMETS EXEMPTS         RESUM									
11/07/201         32/346         0000/ALT         NUMBER         H00000         BEHRITS         H100000         BEHRITS         H100000         BERRITS         H1100000         BERRITS         H1100000         BERRITS         H1100000         BERRITS         H1100000         BERRITS         H11000000         BERRITS         H11000000         BERRITS         H11000000         BERRITS         H110000000         BERRITS         H1100000000000000000000000000000000000									
11/07/201         222/800 CORPORT ESQUECS         REVENUES AND ENERTIS         HOUSING BEHETIS         H 5.3/80165 - PRIVATE REVT         CETAULT 30 NON -162         REDACTO PESSONAL DATA         222.22           11/07/201         232.853 CORPORT ESQUECS         REVENUES AND ENERTIS         HOUSING BEHETIS         H. 5.3/80165 - PRIVATE REVT         EERACTO PESSONAL DATA         232.22           11/07/201         232.853 CORPORT ESQUECS         REVENUES AND ENERTIS         HOUSING BEHETIS         H. 5.3/80165 - PRIVATE REVT         EERACTO PESSONAL DATA         232.23           11/07/201         232.863 CORPORT ESQUECS         REVENUES AND ENERTIS         HOUSING BEHETIS         H. 5.3/80165 - PRIVATE REVT         EFRALT SUBMERS         REVENUES AND ALL         232.24           11/07/201         232.866 CORPORT ESQUECS         REVENUES AND ENERTIS         HOUSING BEHETIS         H. 5.3/80165 - PRIVAT RENT         DEFAULT 38 NON -162         REDACTO PESSONAL DATA         232.24           11/07/201         232.866 CORPORT ESQUECS         REVENUES AND ENERTIS         HOUSING BEHETIS         H. 5.3/80165 - PRIVAT RENT         DEFAULT 38 NON -162         REDACTO PESSONAL DATA         232.24           11/07/201         232.866 CORPORT ESQUECS         REVENUES AND ENERTIS         HOUSING BEHETIS         H. 5.3/80165 - PRIVAT RENT         DEFAULT 38 NON -162         REDACTO PESSONAL DATA         232.24									
11/07/201         292/851         CORPORT RESOURCES         REVAULS AND ENRATTS         HE SUBJOISS         PRIVATE RENU         REVAULTS AND ENRATTS         HE SUBJOISS         PRIVATE RESU         RESU/RES         RES         RES        RES         RES <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
11/07/219         232/33 CORPORAT RESOURCES         REVENUES AND EDENTIS         HOUSING EREFTIS         HA SUSDIDES -PRIVATE RENT         DEFAULT SUN ROM82         REDATE PESONAL DATA         372.22           11/07/219         232/365 CORPORAT RESOURCES         REVENUES AND EDENTIS         HOUSING EREFTIS         HA SUSDIDES -PRIVATE RENT         DEFAULT SUN ROM82         REDATE PESONAL DATA         373.28           11/07/219         232/365 CORPORAT RESOURCES         REVENUES AND EDENTIS         HOUSING EREFTIS         HA SUSDIDES -PRIVATE RENT         DEFAULT SUN ROM82         REDATE PESONAL DATA         373.28           11/07/219         232/365 CORPORAT RESOURCES         REVENUES AND EDENTIS         HOUSING EREFTIS         HA SUSDIDES -PRIVATE RENT         DEFAULT SUN ROM82         REDATE PESONAL DATA         373.28           11/07/210         232/362 CORPORAT RESOURCES         REVENUES AND EDENTIS         HOUSING EREFTIS         HA SUSDIDES -PRIVATE RENT         DEFAULT SUN ROM82         REDATE PESONAL DATA         373.28           11/07/210         232/362 CORPORAT RESOURCES         REVENUES AND EDENTIS         HOUSING EREFTIS         HA SUSDIDES -PRIVATE RENT         DEFAULT SUN ROM82         REDATE PESONAL DATA         373.28           11/07/210         232/362 CORPORAT RESOURCES         REVENUES AND EDENTIS         HOUSING EREFTIS         HA SUSDIDES -PRIVATE RENT         DEFAULT SUN ROM82<									
11/07/2019         292264         CORPORAT RESOLUCES         REVNUES AND RENETTS         H DUSING RENETTS         H B.SUBGIDS - PRIVATE RENT         DEFAULT SUB NOM - REC         REDACTO PERSONAL DATA         392.22           11/07/2019         292365         CORPORAT RESOLUCES         REVNUES AND RENETTS         HOUSING RENETTS         H B.SUBGIDS - PRIVATE RENT         DEFAULT SUB NOM - REC         REDACTO PERSONAL DATA         332.32           11/07/2019         292365         CORPORAT RESOLUCES         REVNUES AND RENETTS         HOUSING RENETTS         H B.SUBGIDS - PRIVATE RENT         DEFAULT SUB NOM - REC         REDACTO PERSONAL DATA         432.32           11/07/2019         292365         CORPORAT RESOLUCES         REVNUES AND RENETTS         H B.SUBGIDS - PRIVATE RENT         DEFAULT SUB NOM - RE         REDACTO PERSONAL DATA         432.32           11/07/2019         292365         CORPORAT RESOLUCES         REVNUES AND RENETTS         H B.SUBGIDS - PRIVATE RENT         DEFAULT SUB NOM - RE         REDACTO PERSONAL DATA         432.32           11/07/2019         292366         CORPORAT RESOLUCES         REVNUES AND RENTTS         H B.SUBGIDS - PRIVATE RENT         DEFAULT SUB NOM - RE         REDACTO PERSONAL DATA         432.32           11/07/2019         292366         CORPORAT RESOLUCES         REVNUES AND RENTTS         H B.SUBGIDS - PRIVATE RENT         DEFAULT SUB NOM - R									
11/07/201         22/2056         CONPORT RESOURCES         REVNUES AND RENETTS         H DUSING GENETTS         H BASIDIST- PRIVATE RENT         DEFAULT SUR NOM - REC         REDACTOP PERSONAL DATA         33.28           11/07/201         22/2056         CONPORT RESOURCES         REVNUES AND RENETTS         H DUSING GENETTS         H BASIDIST- PRIVATE RENT         DEFAULT SUR NOM - RE         REDACTOP PERSONAL DATA         33.28           11/07/201         22/2056         CONPORT RESOURCES         REVNUES AND RENETTS         H DUSING GENETTS         H BASIDIST- PRIVATE RENT         DEFAULT SUR NOM - RE         REDACTOP PERSONAL DATA         37.22           11/07/201         22/2066         CONPORT RESOURCES         REVNUES AND RENETTS         H BASIDIST- PRIVATE RENT         DEFAULT SUR NOM - RE         REDACTOP PERSONAL DATA         37.22           11/07/201         22/2066         CONPORT RESOURCES         REVNUES AND RENETTS         H BASIDIST- PRIVATE RENT         DEFAULT SUR NOM - RE         REDACTOP PERSONAL DATA         37.22           11/07/201         22/2066         CONPORT RESOURCES         REVNUES AND RENETTS         H BASIDIST- PRIVATE RENT         DEFAULT SUR NOM - RE         REDACTOP PERSONAL DATA         37.22           11/07/201         22/2062         CONPORT RESOURCES         REVNUES AND RENETTS         H BASIDIST- PRIVATE RENT         DEFAULT SUR NOM - RE									
11/07/203         222352         CORPORATE RESOLUCES         REVINUES AND BENETS         HOUSING ENERTS         HA SUGSIDES - PRIVATE RENT         DEFAULT SUR NOM - I&E         REDACTE DEFISIONAL DATA         332.88           11/07/203         223585         CORPORATE RESOLUCES         REVINUES AND BENETS         HA SUGSIDES - PRIVATE RENT         DEFAULT SUR NOM - I&E         REDACTE DEFISIONAL DATA         432.28           11/07/203         223585         CORPORATE RESOLUCES         REVINUES AND BENETS         HA SUSSIDES - PRIVATE RENT         DEFAULT SUR NOM - I&E         REDACTE DEFISIONAL DATA         432.32           11/07/203         223565         CORPORATE RESOLUCES         REVINUES AND BENETS         HOUSING BENETS         HA SUSSIDES - PRIVATE RENT         DEFAULT SUR NOM - I&E         REDACTE DEFISIONAL DATA         432.32           11/07/203         223665         CORPORATE RESOLUCES         REVINUES AND BENETS         HOUSING BENETS         HA SUSSIDES - PRIVATE RENT         DEFAULT SUR NOM - I&E         REDACTE DEFISIONAL DATA         432.32           11/07/203         223665         CORPORATE RESOLUCES         REVINUES AND BENETS         HOUSING BENETS         HA SUSSIDES - PRIVATE RENT         DEFAULT SUR NOM - I&E         REDACTED PESSONAL DATA         432.32           11/07/203         223665         CORPORATE RESOLUCES         REVINUES AND BENETS         HA SUSSIDES - PRIVA									
11/07/2019         292356         CORPORATE RESOURCES         REVENUES AND EXFERTS         HOUSING BENETS         HA SUBSIDIS - RIVATE RENT         DEFAULT SUB NOM - KE         REDACTED PERSONAL DATA         41.4.24           11/07/2019         292365         CORPORATE RESOURCES         REVENUES AND EXFERTS         HOUSING BENETS         HA SUBSIDIS - RIVATE RENT         DEFAULT SUB NOM - KE         REDACTED PERSONAL DATA         432.32           11/07/2019         292365         CORPORATE RESOURCES         REVENUES AND EXFERTS         HOUSING BENETS         HA SUBSIDIS - RIVATE RENT         DEFAULT SUB NOM - KE         REDACTED PERSONAL DATA         432.32           11/07/2019         292366         CORPORATE RESOURCES         REVENUES AND EXFERTS         HOUSING BENETS         HA SUBSIDIS - RIVATE RENT         DEFAULT SUB NOM - KE         REDACTED PERSONAL DATA         472.92           11/07/2019         292366         CORPORATE RESOURCES         REVENUES AND EXFERTS         HOUSING BENETS         HA SUBSIDIS - RIVATE RENT         DEFAULT SUB NOM - KE         REDACTED PERSONAL DATA         472.92           11/07/2019         292366         CORPORATE RESOURCES         REVENUES AND EXFERTS         HOUSING BENETS         HA SUBSIDIS - RIVATE RENT         DEFAULT SUB NOM - KE         REDACTED PERSONAL DATA         472.92           11/07/2019         292367         CORPORATE RESOURCES									
11/07/2019         292365         CORPORATE RESOURCES         REVENUES AND ENREFTS         HIGUSING ENREFTS									
11/07/2019         232361         CORPORATE RESOURCES         REVENUES AND ERREFTS         HIGUSING ENFERTS									
11/07/2019         292362         CORPORATE RESOURCES         REVENUES AND BEREFITS         HOUSING BEREFITS         H IS JURSDES - PRIVATE RENT         DEFAULT SUB NOM - I&E         RELOCTED PERSONAL DATA         132.22           11/07/2019         292366         CORPORATE RESOURCES         REVENUES AND BEREFITS         HOUSING BEREFITS         H IS JURSDES - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTED PERSONAL DATA         132.32           11/07/2019         292366         CORPORATE RESOURCES         REVENUES AND BEREFITS         H IS JURSDES - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTED PERSONAL DATA         137.32           11/07/2019         292366         CORPORATE RESOURCES         REVENUES AND BEREFITS         H IS JURSDES - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTED PERSONAL DATA         137.22           11/07/2019         292367         CORPORATE RESOURCES         REVENUES AND BEREFITS         H IS JURSDES - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTED PERSONAL DATA         137.22           11/07/2019         292367         CORPORATE RESOURCES         REVENUES AND BEREFITS         H IS JURSDES - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTED PERSONAL DATA         137.22           11/07/2019         292367         CORPORATE RESOURCES         REVENUES AND BEREFITS         H IS JURSDES - PRIVATE RENT         DEFAULT SUB									
11/07/2019         2923643         CORPORT RESOURCES         REVINUES AND RENEFTS         HOUSING RENEFTS         HE SUBSIDIES - PRIVATE RENT         DEFAULT SUR NOM - I&E         REDACTED PERSONAL DATA         232.32           11/07/2019         2923664         CORPORT RESOURCES         REVINUES AND RENEFTS         HOUSING RENEFTS         HE SUBSIDIES - PRIVATE RENT         DEFAULT SUR NOM - I&E         REDACTED PERSONAL DATA         272.32           11/07/2019         2923665         CORPORT RESOURCES         REVINUES AND RENEFTS         HOUSING RENEFTS         HE SUBSIDIES - PRIVATE RENT         DEFAULT SUR NOM - I&E         REDACTED PERSONAL DATA         272.32           11/07/2019         2923667         CORPORT RESOURCES         REVINUES AND RENEFTS         HOUSING RENEFTS         HE SUBSIDIES - PRIVATE RENT         DEFAULT SUR NOM - I&E         REDACTED PERSONAL DATA         272.32           11/07/2019         292367         CORPORT RESOURCES         REVINUES AND RENEFTS         HOUSING RENETTS         HE SUBSIDIES - PRIVATE RENT         DEFAULT SUR NOM - I&E         REDACTED PERSONAL DATA         272.32           11/07/2019         292367         CORPORT RESOURCES         REVINUES AND RENETTS         HE SUBSIDIES - PRIVATE RENT         DEFAULT SUR NOM - I&E         REDACTED PERSONAL DATA         272.32           11/07/2019         292367         CORPORT RESOURCES         REVINUES AND RE									
11/07/2019         2923664         CORPORATE RESOURCES         REVENUES AND BENEFITS         H-DUSING BENEFITS         H-B SUBSIDIS - PRIVATE RENT         DEFAULT SUB NON - I&E         REDACTED PERSONAL DATA         121.22           11/07/2019         2923666         CORPORATE RESOURCES         REVENUES AND BENEFITS         H-B SUBSIDIS - PRIVATE RENT         DEFAULT SUB NON - I&E         REDACTED PERSONAL DATA         372.92           11/07/2019         2923666         CORPORATE RESOURCES         REVENUES AND BENEFITS         H-B SUBSIDIS - PRIVATE RENT         DEFAULT SUB NON - I&E         REDACTED PERSONAL DATA         372.92           11/07/2019         2923671         CORPORATE RESOURCES         REVENUES AND BENEFITS         H-B SUBSIDIS - PRIVATE RENT         DEFAULT SUB NON - I&E         REDACTED PERSONAL DATA         372.92           11/07/2019         2923671         CORPORATE RESOURCES         REVENUES AND BENEFITS         H-B SUBSIDIS - PRIVATE RENT         DEFAULT SUB NON - I&E         REDACTED PERSONAL DATA         322.92           11/07/2019         2923674         CORPORATE RESOURCES         REVENUES AND BENEFITS         H-B SUBSIDIS - PRIVATE RENT         DEFAULT SUB NON - I&E         REDACTED PERSONAL DATA         32.92           11/07/2019         2923675         CORPORATE RESOURCES         REVENUES AND BENEFITS         H-B SUBSIDIS - PRIVATE RENT         DEFAULT SUB NON - I&E									
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11/07/2019         2923694         CORPORATE RESOURCES         REVENUES AND BENEFITS         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTED PERSONAL DATA         414.24									
11/07/2019 2923695 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT DEFAULT SUB NOM - I&E REDACTED PERSONAL DATA 257.40									
	11/07/2019	2923695 CORP	URATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	257.40

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/07/2019	2923697 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	349.84
11/07/2019	2923699 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	335.24
11/07/2019	2923700 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	310.52
11/07/2019	2923701 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2923702 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	271.72
11/07/2019	2923703 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	287.84
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2923705 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	269.65
11/07/2019	2923708 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	265.40
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	278.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	296.48
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	405.60
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	618.88
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	368.28
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	278.20
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	491.44
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	491.44 252.52
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	618.88
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	372.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	312.32
		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	276.92
11/07/2019								276.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	392.32
11/07/2019 11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	392.32
		ORATE RESOURCES				DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	372.92
11/07/2019			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT			
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24 372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92 385.60
11/07/2019 11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32
			REVENUES AND BENEFITS	HOUSING BENEFITS		DEFAULT SUB NOM - I&E		
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32 414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	279.12
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	408.28
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	575.36
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	253.96
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	253.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.00
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	349.52
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2923773 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	349.02

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/07/2019	2923774 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	277.92
11/07/2019	2923775 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	339.76
11/07/2019	2923776 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2923777 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2923780 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	348.24
11/07/2019	2923781 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	568.00
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2923783 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019	2923784 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	327.08
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	507.68
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.64
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	397.02
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	278.52
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	265.40
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	390.56
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	294.48
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	392.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	352.52
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	313.16
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24 414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	414.24 470.49
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	335.73
11/07/2019								294.52
		ORATE RESOURCES ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	486.92
11/07/2019 11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	486.92 267.92
		ORATE RESOURCES			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/07/2019			REVENUES AND BENEFITS	HOUSING BENEFITS		DEFAULT SUB NOM - I&E		372.92 312.32
11/07/2019		ORATE RESOURCES ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32
11/07/2019								
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32 271.88
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24 312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	308.00
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	351.84
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	814.26
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	309.77
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	520.38
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.72
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	320.00
11/07/2019	2923853 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	405.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/07/2019	2923854 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.27
11/07/2019	2923855 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	447.68
11/07/2019	2923858 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2923859 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	282.36
11/07/2019	2923860 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	376.08
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	318.20
11/07/2019	2923862 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2923864 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	301.48
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	303.88
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	358.08
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	315.08
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	414.24 415.40
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	314.52
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	318.48
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	433.84
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	312.32 399.77
		ORATE RESOURCES						530.76
11/07/2019 11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES						312.32
		ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 291.12
11/07/2019								
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	315.84
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32 351.84
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	386.76
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	383.48
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	399.12
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2923939 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/07/2019	2923940 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	370.81
11/07/2019	2923941 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2923943 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	328.52
11/07/2019	2923946 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2923947 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	292.32
11/07/2019	2923949 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	356.40
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2923951 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2923952 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.84
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	544.39
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	392.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	342.56
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	409.44
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	341.84
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	406.00
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	372.92
								404.60
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	392.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	267.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	399.68
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	406.16
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	266.12
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	507.68
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	575.36
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	575.36
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	359.63
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	383.48
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	535.40
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
11/07/2019	2924011 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	333.87
11/07/2019	2924014 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	448.00
11/07/2019	2924015 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019	2924019 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	306.33
11/07/2019	2924020 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924023 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.04

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/07/2019	2924025 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
11/07/2019	2924026 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	365.68
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
11/07/2019	2924029 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2924030 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	306.23
11/07/2019	2924031 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	442.72
11/07/2019	2924032 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019	2924034 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	328.52
11/07/2019	2924036 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2924037 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	254.42
11/07/2019	2924038 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	470.76
11/07/2019	2924040 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	364.68
11/07/2019	2924041 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2924044 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2924045 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924046 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	311.84
11/07/2019	2924047 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
11/07/2019	2924048 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
11/07/2019	2924049 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019	2924050 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	505.37
11/07/2019	2924051 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924054 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019	2924057 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	294.60
11/07/2019	2924058 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	375.72
11/07/2019	2924060 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924061 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.84
11/07/2019	2924062 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2924063 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	325.08
11/07/2019	2924064 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019	2924065 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2924066 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	397.76
11/07/2019	2924069 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924070 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	378.60
11/07/2019	2924072 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	618.88
11/07/2019	2924074 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924078 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	408.76
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	387.68
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	281.20
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	614.72
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	394.08
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	292.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	501.88
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	379.44
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924103 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/07/2019	2924105 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924108 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924110 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2924111 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	252.12
11/07/2019	2924112 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2924113 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.00
11/07/2019	2924115 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924116 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	259.68
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	290.72
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.79
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	329.29
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	461.52
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	467.64
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	399.00
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	372.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	355.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	333.24 328.52
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	258.48
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	312.32
		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	312.32 369.24
11/07/2019		ORATE RESOURCES						414.24
11/07/2019 11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES						406.16
		ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	406.16 399.12
11/07/2019								
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92 409.60
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32 312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	357.56
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.96
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	306.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019	2924199 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24

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11/07/2019	2924200 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
11/07/2019	2924201 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2924202 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	301.04
11/07/2019	2924204 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924205 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	255.04
11/07/2019	2924206 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	332.96
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	299.38
11/07/2019	2924208 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924210 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924211 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2924212 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	253.16
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924214 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	406.16
11/07/2019	2924215 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	438.48
11/07/2019	2924219 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924228 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019	2924229 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	388.48
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	413.88
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.96
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	383.56
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	295.08
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	326.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019	2924245 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2924247 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	309.80
11/07/2019	2924250 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.84
11/07/2019	2924251 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2924254 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	348.12
11/07/2019	2924255 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2924256 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2924259 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2924261 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924262 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	548.04
11/07/2019	2924263 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019	2924265 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2924266 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924268 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	461.56
11/07/2019	2924269 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	338.23
11/07/2019	2924270 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924273 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924274 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924275 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	261.80
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	582.64
11/07/2019	2924282 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2924286 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	302.60

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/07/2019	2924288 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924289 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	618.28
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	311.88
11/07/2019	2924292 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2924293 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	313.86
11/07/2019	2924294 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	367.54
11/07/2019	2924295 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	332.32
11/07/2019	2924299 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2924301 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924302 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924304 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019	2924307 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2924310 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	410.76
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2924315 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.34
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	507.68
11/07/2019	2924319 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	269.04
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	370.00
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	322.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	507.44
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.16
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	319.76
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	290.04
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	385.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	476.39
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924343 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924345 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924347 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	377.84
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	321.81
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2924352 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	396.20
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924356 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	507.88
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	324.28
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	351.84
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	351.84
11/07/2019	2924361 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	335.12
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	317.88
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	386.96
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	490.79
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/07/2019	2924371 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2924373 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2924374 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2924375 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	273.99
11/07/2019	2924376 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	405.16
11/07/2019	2924379 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924380 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924381 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	537.76
11/07/2019	2924383 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924384 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2924385 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	274.76
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2924387 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	575.36
11/07/2019	2924388 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2924389 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	308.80
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	302.12
11/07/2019	2924392 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	297.20
11/07/2019	2924395 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2924397 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	418.80
11/07/2019	2924400 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	258.08
11/07/2019	2924401 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	337.28
11/07/2019	2924402 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	442.63
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	385.28
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.00
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924416 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	361.88
11/07/2019	2924417 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924418 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2924419 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	252.00
11/07/2019	2924420 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924421 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	549.24
11/07/2019	2924422 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,024.33
11/07/2019	2924423 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2924424 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	328.52
11/07/2019	2924425 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019	2924427 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2924429 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2924430 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	331.32
11/07/2019	2924436 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	461.52
11/07/2019	2924438 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924441 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019	2924442 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924443 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2924444 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	456.92
11/07/2019	2924447 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	438.20
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2924450 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.68
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.76

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11/07/2019	2924456 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	258.48
11/07/2019	2924457 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2924458 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	295.12
11/07/2019	2924459 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	392.32
11/07/2019	2924460 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2924461 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	412.08
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924466 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	306.84
11/07/2019	2924467 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	321.96
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	325.04
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	392.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	306.84
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	461.52
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	384.56
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	586.44
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	299.80
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	268.64
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	372.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	619.40
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	254.48
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	295.40
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	369.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES		HOUSING BENEFITS			REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92 312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	308.64
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	308.64
								295.40
11/07/2019		ORATE RESOURCES ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92
11/07/2019								372.92 359.84
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	372.92 372.92
11/07/2019		ORATE RESOURCES ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 325.36
11/07/2019								325.36 347.60
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24 372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2924546 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/07/2019	2924547 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924548 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	336.52
11/07/2019	2924549 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2924550 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019	2924551 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924552 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924553 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	332.08
11/07/2019	2924554 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924555 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	258.96
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	288.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	403.60
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	252.04
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	278.08
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	727.90
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924592 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	411.40
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.76
11/07/2019	2924595 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019	2924597 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	349.60
11/07/2019	2924598 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	364.56
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924603 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	266.76
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2924607 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2924609 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	618.88
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	278.52
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2924614 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	271.50
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	570.04
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	406.16
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	251.72
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
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LUNDOR         NAME         FORMER BERTY         <	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
UNUME         Second Control HERDINGS         MANUAGE SECOND HERDINGS        MANUAGE SECOND HERDINGS	11/07/2019	2924630 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
HUMPOR         2008/11 (SHORDER INFORMATION ADDIALNES)         APARLING INFORMATION         FIRAL INFORMAT		2924631 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	267.56
LICENCE         MEDIAL ADD SUPERT         MEDIAL RESULT         MEDIAL RES	11/07/2019	2924637 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/10/2003         2004/11         MAXIMUM SPINITS		2924639 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
J.1272.00         23.443         CONSTRAINED         REPARCE AND REPT         HA.3.20001         PALA TSR MAN, INC.         REAL TO PERSAN, DATA         PALA           V170200         23.444         CONSTRAINED, INC.         INC.        INC.	11/07/2019	2924640 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	395.06
12/07/07         2024d         CONSTRAINT         REVALUES AND REVENS         REVENS AND REVENS         REVENS AND REVENS         REVENS AND REVENS         REVENS AND REVENS AND REVENS         REVENS AND REVEN	11/07/2019	2924641 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
LM/2019         25.46         COMUNDAR RESURCE         RUNDAR REALIST         REALISTER		2924643 CORPO	ORATE RESOURCES		HOUSING BENEFITS		DEFAULT SUB NOM - I&E		279.48
11/02/01         20-34/02 Conference         MPRILITS ADD NAPYTS         MADURED FRIPTIS         ALBURGET         PERALT PERSONAL DATA         41-32           11/02/01         20-34/02 Conference         MPRILITS MODUNEDS         MPRILITS MODUNESS         MPRILI	11/07/2019	2924644 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
11/10/2010         201-046         DOPALIT PROJUNCY         REVAILS ADD REPAILS         PERAIL TO ADD LINE	11/07/2019	2924645 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	294.28
11/10/2010         201-046         DOPALIT PROJUNCY         REVAILS ADD REPAILS         PERAIL TO ADD LINE									
Link         Packed         Control Relations         Housing Relations         Housing Relations         Housing Relations         Housing Relations           Link         Packed         Relations									
11/07/09         204/00         000000000000000000000000000000000000								REDACTED PERSONAL DATA	312.32
L107/2012         204/02         Convector Decision         REVENUES NO REVENTS         HUB/NIG DE-PRINT         DE-AUX State Not-RE         RESUMPTION         REVENUES NO REVENTS									
LIND/202         284/23         Common Test Sources         REVENUES MURRENTS         HIGUNG BUERTS         HIGUNG BUE									
L10/2012         24244. CONVENT         NEXTOR. SERVICES									
11/07/02         20/465         CORPORT RESOURCE         REPAULY SUM ORDER FITS         HOUSING REPITS         HOUSING REPITS        HOUSING REPI									
11/07/201         24/44/C         CONDUCT. IESD/INCL. DATA         INUMESA AND INSPITS         HOUSING BUITS         HAUSINGD A. PRIVAT ENT         DEFAULT SUB MORE THE         <									
L107/2013         S24661. CORPORT ELSOURCE         RVLVLUS AM DENTITS         HOUSING ENTITS         HE SUBDICS- PRIVITE REIT         DEFAULT SUB NOM-IAE         REDACTO PERSONAL DATA         42.32           1107/2013         S24661. CORPORT ELSOURCE         RVLVLUS AM DENTITS         HOUSING ENTITS         HE SUBDICS- PRIVITE REIT         DEFAULT SUB NOM-IAE         REDACTO PERSONAL DATA         42.32           1107/2013         S24661. CORPORT ELSOURCE         RVLVLUS AM DENTITS         HOUSING ENTITS         HE SUBDICS- PRIVITE REIT         DEFAULT SUB NOM-IAE         REDACTO PERSONAL DATA         42.32           1107/2013         S24661. CORPORT ELSOURCE         RVLVLUS AM DENTITS         HOUSING ENTITS         HE SUBDICS- PRIVITE REIT         DEFAULT SUB NOM-IAE         REDACTO PERSONAL DATA         32.00           1107/2013         S24667. CORPORT ELSOURCE         RVLVLUS AM DENTITS         HE SUBDICS- PRIVITE REIT         DEFAULT SUB NOM-IAE         REDACTO PERSONAL DATA         32.32           1107/2013         S24667. CORPORT ELSOURCE         RVLVLUS AM DENTITS         HE SUBDICS- PRIVITE REIT         DEFAULT SUB NOM-IAE         REDACTO PERSONAL DATA         32.32           1107/2013         S24680. CORPORT ELSOURCE         RVLVLUS AM DENTITS         HE SUBDICS- PRIVITE REIT         DEFAULT SUB NOM-IAE         REDACTO PERSONAL DATA         32.32           1107/2013         S24680. CORPO									
L107/202         232462         0PC/NUE SION/ES         PEC/NUE SION									
11/07/201         24/2462         CORPORT ESCURES         REVENUS AND ERRIFIS         Housing Energis         Hausingis-Private met         DEFAULT SUR KOM-IEE         REDUCT D'RESONL DATA         32.22           11/07/201         224465         CORPORT ESCURES         REVENUS AND ERRIFIS         HOUSING ERRIFIS         HAUSING ERRIFIS         REALTED PRESONL DATA         32.00           11/07/201         224465         CORPORT ESCURES         REVENUS AND ERRIFIS         HAUSING ERRIFIS         HAUSING ERRIFIS         REALTED PRESONL DATA         32.00           11/07/201         224467         CORPORT ESCURES         REVENUS AND ERRIFIS         HAUSING ERRIFIS         HEUSING ERRIFIS         H									
11/07/201         222/685         CORPORT RESURCES         REVAILS AND ENERTIS         HOUSING BEHETIS         H 5.3USDIES - PRIVATE RET         CETAULT 30 NON -162         REPARTED RESOURCES         REVAILS AND ENERTIS         HOUSING BEHETIS         H 5.3USDIES - PRIVATE RET         CETAULT 30 NON -162         REPARTED RESOURCES         REVAILS AND ENERTIS         HOUSING BEHETIS         H 5.3USDIES - PRIVATE RET         CETAULT 30 NON -162         REPARTED RESOURCES         REVAILS AND ENERTIS         HOUSING BEHETIS         H 5.3USDIES - PRIVATE RET         CETAULT 30 NON -162         REPARTED RESOURCES         REVAILS AND AND -162         REPARTED RESOURCES         REVAILS A									
11/07/201         29/246/2 CORPORT ESSURESS         REVAULS AND ENRATES         HE SUBJOISS         PRIVATE REV         CEL         REVAULS AND ENRATES         HE SUBJOISS         PRIVATE REV         DEFAULT SUB AND - 162         REPAULT DEFAUNAL DATA         38.64.64           11/07/2012         224480         CORPORT RESOURCES         REVAULS AND ENRATES         HE SUBJOISS         REVAULS AND ENRATES         HE SUBJOISS         REVAULS AND ENRATES         HE SUBJOISS         REVAULS AND									
11/07/201         23/24/2         CORPORT RESOURCES         REVENUES AND EREMENTS         HOUSING BEREFITS         HA SUSDIDES -PRIVATE RENT         DEFAULT SUN ROM826         REDATE PESONAL DATA         13.22           11/07/201         23/24/6         CORPORT RESOURCES         REVENUES AND EREMENTS         HOUSING BEREFITS         HA SUSDIDES -PRIVATE RENT         DEFAULT SUN ROM826         REDATE PESONAL DATA         33.23           11/07/201         23/24/8         CORPORT RESOURCES         REVENUES AND EREMENTS         HA SUSDIDES -PRIVATE RENT         DEFAULT SUN ROM826         REDATE PESONAL DATA         35.24           11/07/201         23/24/8         CORPORT RESOURCES         REVENUES AND EREMENTS         HA SUSDIDES -PRIVATE RENT         DEFAULT SUN ROM826         REDATE PESONAL DATA         35.24           11/07/201         23/24/8         CORPORT RESOURCES         REVENUES AND EREMENTS         HA SUSDIDES -PRIVATE RENT         DEFAULT SUN ROM826         REDATE PESONAL DATA         31.23           11/07/201         23/24/8         CORPORT RESOURCES         REVENUES AND EREMENTS         HA SUSDIDES -PRIVATE RENT         DEFAULT SUN ROM826         REDATE PESONAL DATA         31.23           11/07/201         23/24/8         CORPORT RESOURCES         REVENUES AND EREMENTS         HA SUSDIDES -PRIVATE RENT         DEFAULT SUN ROM826         REDATE PESONAL DATA									
11/07/2019         2924/67. CORPORAT RESOLUCES         REVNUE AND BERKITS         H B. SUBBIDS - PRIVATE KENT         DEFAULT SUB NOM - REC         REDACTO PERSONAL DATA         75.4.2           11/07/2019         2924/86         CORPORAT RESOLUCES         REVNUES AND BERKITS         H DUSING BERKITS         H B. SUBBIDS - PRIVATE KENT         DEFAULT SUB NOM - REC         REDACTO PERSONAL DATA         354.4           11/07/2019         2924/86         CORPORAT RESOLUCES         REVNUES AND BERKITS         H DUSING BERKITS         H B. SUBBIDS - PRIVATE KENT         DEFAULT SUB NOM - REC         REDACTO PERSONAL DATA         372.2           11/07/2019         2924/86         CORPORAT RESOLUCES         REVNUES AND BERKITS         H DUSING BERKITS         H B. SUBBIDS - PRIVATE KENT         DEFAULT SUB NOM - RE         REDACTO PERSONAL DATA         372.2           11/07/2019         2924/86         CORPORAT RESOLUCES         REVNUES AND BERKITS         H B. SUBBIDS - PRIVATE KENT         DEFAULT SUB NOM - RE         REDACTO PERSONAL DATA         372.2           11/07/2019         2924/86         CORPORAT RESOLUCES         REVNUES AND BERKITS         H B. SUBBIDS - PRIVATE KENT         DEFAULT SUB NOM - RE         REDACTO PERSONAL DATA         372.2           11/07/2019         2924/86         CORPORAT RESOLUCES         REVNUES AND BERKITS         H B. SUBBIDS - PRIVATE KENT         DEFAULT SUB NOM - RE <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
11/07/201         292/07/2         292/07/2         292/07/2         PENALTS UN NOM - RES         PEDALTS UN NOM - R									
11/07/203         232488         CORPORT RESOLUCES         REVINUES AND BENETS         HOUSING ENERTS         HA SUGDIES - PRIVATE REVI         DEFAULT SUR NOM - I&E         REDACTE DEFISIONAL DATA         336.44           11/07/203         232468         CORPORATE RESOLUCES         REVINUES AND BENETS         HOUSING ENERTS         HA SUGDIES - PRIVATE REVI         DEFAULT SUR NOM - I&E         REDACTE DEFISIONAL DATA         332.32           11/07/203         232468         CORPORATE RESOLUCES         REVINUES AND BENETS         HOUSING ENERTS         HA SUSDIES - PRIVATE REVI         DEFAULT SUR NOM - I&E         REDACTE DEFISIONAL DATA         332.32           11/07/203         232468         CORPORATE RESOLUCES         REVINUES AND BENETS         HOUSING ENERTS         HA SUSDIES - PRIVATE REVI         DEFAULT SUR NOM - I&E         REDACTE DEFISIONAL DATA         342.42           11/07/203         232468         CORPORATE RESOLUCES         REVINUES AND BENETS         HOUSING ENERTS         HA SUSDIES - PRIVATE REVI         DEFAULT SUR NOM - I&E         REDACTED PERSONAL DATA         342.42           11/07/203         232469         CORPORATE RESOLUCES         REVINUES AND BENETS         HOUSING ENERTS         HA SUSDIES - PRIVATE REVI         DEFAULT SUR NOM - I&E         REDACTED PERSONAL DATA         342.42           11/07/203         232469         CORPORATE RESOLUCES         R									
11/07/2019         224/481. CORPORATE RESOURCES         REVENUES AND EXFERTS         HOUSING BENETS         HE SUBSIDIS - RIVATE RENT         DEFAULT SUB NOM - KE         REDACTDE PERSONAL DATA         372.92           11/07/2019         224685. CORPORATE RESOURCES         REVENUES AND EXFERTS         HOUSING BENETS         HE SUBSIDIS - RIVATE RENT         DEFAULT SUB NOM - KE         REDACTDE PERSONAL DATA         312.32           11/07/2019         224685. CORPORATE RESOURCES         REVENUES AND EXFERTS         HOUSING BENETS         HE SUBSIDIS - RIVATE RENT         DEFAULT SUB NOM - KE         REDACTDE PERSONAL DATA         312.32           11/07/2019         224685. CORPORATE RESOURCES         REVENUES AND EXFERTS         HOUSING BENETS         HE SUBSIDIS - RIVATE RENT         DEFAULT SUB NOM - KE         REDACTDE PERSONAL DATA         324.62           11/07/2019         224685. CORPORATE RESOURCES         REVENUES AND EXFERTS         HOUSING BENETS         HE SUBSIDIS - RIVATE RENT         DEFAULT SUB NOM - KE         REDACTDE PERSONAL DATA         324.62           11/07/2019         224685. CORPORATE RESOURCES         REVENUES AND EXFERTS         HOUSING BENETS         HE SUBSIDIS - RIVATE RENT         DEFAULT SUB NOM - KE         REDACTDE PERSONAL DATA         324.62           11/07/2019         224665. CORPORATE RESOURCES         REVENUES AND EXFERTS         HOUSING BENETS         HE SUBSIDIS - RIVATE RENT									
11/07/219         23/482         CORPORATE RESOURCES         REVENUES AND ENREFTS         HIGUSING ENREFTS									
11/07/203         23/2455         CORPORATE RESOURCES         REVENUES AND ERREFTS         HIGUSING ENFERTS									
11/07/2019         292486         COMPORT RESOURCES         REVENUES AND BENEFTS         HOUSING BENEFTS         H SUBSIDIS - PRIVATE RENT         DEFAULT SUB NOM - 18.6         RELOCTED PERSONAL DATA         11.22           11/07/2019         292486         COMPORT RESOURCES         REVENUES AND BENEFTS         HOUSING BENEFTS         H SUBSIDIS - PRIVATE RENT         DEFAULT SUB NOM - 18.6         REDACTED PERSONAL DATA         43.6.0           11/07/2019         292469         COMPORT RESOURCES         REVENUES AND BENEFTS         HOUSING BENEFTS         H SUBSIDIS - PRIVATE RENT         DEFAULT SUB NOM - 18.6         REDACTED PERSONAL DATA         436.0           11/07/2019         292469         COMPORT RESOURCES         REVENUES AND BENEFTS         HOUSING BENEFTS         H SUBSIDIS - PRIVATE RENT         DEFAULT SUB NOM - 18.6         REDACTED PERSONAL DATA         436.0           11/07/2019         292469         COMPORT RESOURCES         REVENUES AND BENEFTS         H OUSING BENEFTS         H SUBSIDIS - PRIVATE RENT         DEFAULT SUB NOM - 18.6         REDACTED PERSONAL DATA         432.3           11/07/2019         292469         COMPORT RESOURCES         REVENUES AND BENEFTS         H OUSING BENEFTS         H SUBSIDIS - PRIVATE RENT         DEFAULT SUB NOM - 18.6         REDACTED PERSONAL DATA         432.3           11/07/2019         292469         COMPORATE RESOURCES									
11/07/20192924688CORPORATE RESOURCESREVINUES AND RENEFTSHOUSING RENEFTSH.B. SUBSIDES- PRIVATE RENTDEFAULT SUR NOM - REREDACTED PERSONAL DATA11.2.211/07/20192924690CORPORATE RESOURCESREVINUES AND RENEFTSH.B. SUBSIDES- PRIVATE RENTDEFAULT SUR NOM - REREDACTED PERSONAL DATA36.6.011/07/20192924692CORPORATE RESOURCESREVINUES AND RENEFTSH.D. SUNS DEES- PRIVATE RENTDEFAULT SUR NOM - REREDACTED PERSONAL DATA36.6.011/07/20192924692CORPORATE RESOURCESREVINUES AND RENEFTSHOUSING RENEFTSH.B. SUBSIDES - PRIVATE RENTDEFAULT SUR NOM - REREDACTED PERSONAL DATA36.6.011/07/20192924694CORPORATE RESOURCESREVINUES AND RENEFTSHOUSING RENEFTSH.B. SUBSIDES - PRIVATE RENTDEFAULT SUR NOM - REREDACTED PERSONAL DATA41.2.211/07/20192924666CORPORATE RESOURCESREVINUES AND RENEFTSHOUSING RENEFTSH.B. SUBSIDES - PRIVATE RENTDEFAULT SUR NOM - REREDACTED PERSONAL DATA41.2.211/07/20192924666CORPORATE RESOURCESREVINUES AND RENEFTSH.B. SUBSIDES - PRIVATE RENTDEFAULT SUR NOM - REREDACTED PERSONAL DATA43.2.211/07/20192924660CORPORATE RESOURCESREVINUES AND RENEFTSH.B. SUBSIDES - PRIVATE RENTDEFAULT SUR NOM - REREDACTED PERSONAL DATA43.2.211/07/20192924660CORPORATE RESOURCESREVINUES AND RENEFTSH.B. SUBSIDES - PRIVATE RENTDEFAULT SUR NOM - REREDACTED PERSONAL DATA43.2.211/07/2019									
11/07/2019         2924889         CORPORATE RESOURCES         REVENUES AND BENEFITS         H-DISUNG BENEFITS         H-B SUBSIDIS - PRIVATE RENT         DEFAULT SUB NON - I&E         REACTED PERSONAL DATA         41.4.2.4           11/07/2019         2924890         CORPORATE RESOURCES         REVENUES AND BENEFITS         H-B SUBSIDIS - PRIVATE RENT         DEFAULT SUB NON - I&E         REACTED PERSONAL DATA         372.92           11/07/2019         2924993         CORPORATE RESOURCES         REVENUES AND BENEFITS         H-B SUBSIDIS - PRIVATE RENT         DEFAULT SUB NON - I&E         REDACTED PERSONAL DATA         434.60           11/07/2019         2924993         CORPORATE RESOURCES         REVENUES AND BENEFITS         H-B SUBSIDIS - PRIVATE RENT         DEFAULT SUB NON - I&E         REDACTED PERSONAL DATA         412.42           11/07/2019         2924969         CORPORATE RESOURCES         REVENUES AND BENEFITS         H-B SUBSIDIS - PRIVATE RENT         DEFAULT SUB NON - I&E         REDACTED PERSONAL DATA         412.42           11/07/2019         2924969         CORPORATE RESOURCES         REVENUES AND BENEFITS         H-B SUBSIDIS - PRIVATE RENT         DEFAULT SUB NON - I&E         REDACTED PERSONAL DATA         412.42           11/07/2019         2924900         CORPORATE RESOURCES         REVENUES AND BENEFITS         H-B SUBSIDIS - PRIVATE RENT         DEFAULT SUB NON - I&E <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
11/07/20192924680CORPORATE RESOURCESREVENUES AND ERFETTSHOUSING BENEFITSH.B. SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA364.6011/07/20192924693CORPORATE RESOURCESREVENUES AND ERFETTSHOUSING BENEFITSH.B. SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA364.6011/07/20192924694CORPORATE RESOURCESREVENUES AND ERFETTSH.B. SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA364.6011/07/20192924695CORPORATE RESOURCESREVENUES AND ERFETTSH.B. SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA364.6011/07/20192924696CORPORATE RESOURCESREVENUES AND ERFETTSH.B. SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA372.9211/07/20192924696CORPORATE RESOURCESREVENUES AND ERFETTSH.B. SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA372.9211/07/20192924700CORPORATE RESOURCESREVENUES AND ERFETTSH.B. SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA372.9211/07/20192924701CORPORATE RESOURCESREVENUES AND ERFETTSH.B. SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA372.9211/07/20192924701CORPORATE RESOURCESREVENUES AND ERFETTSH.B. SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA372.9211/07/20192924701CORPORATE									
11/07/20192924692CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSHA SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA372.2011/07/20192924694CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSHA SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA414.2411/07/20192924695CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSHA SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA398.3311/07/20192924696CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSHA SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA398.3311/07/20192924696CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSHA SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA372.9211/07/20192924070CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSHA SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA372.9211/07/20192924070CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSHA SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA372.9211/07/20192924701CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSHA SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA372.9211/07/20192924702CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSHA SUBSI									
11/07/2019292493CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA44.4011/07/2019292494CORPORATE RESOURCESREVENUES AND BENEFITSH.D.SUNG BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA431.2311/07/2019292496CORPORATE RESOURCESREVENUES AND BENEFITSH.D.SUNG BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA329.2311/07/2019292499CORPORATE RESOURCESREVENUES AND BENEFITSH.D.SUNG BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA329.2311/07/2019292470CORPORATE RESOURCESREVENUES AND BENEFITSH.D.SUNG BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA329.2311/07/2019292470CORPORATE RESOURCESREVENUES AND BENEFITSH.D.SUNG BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA329.2311/07/2019292470CORPORATE RESOURCESREVENUES AND BENEFITSH.D.SUNG BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA329.2311/07/2019292470CORPORATE RESOURCESREVENUES AND BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA329.2311/07/2019292470CORPORATE RESOURCESREVENUES AND BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT S									
11/07/20192924694CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH & SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA412.411/07/20192924695CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH & SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA593.1311/07/20192924695CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH & SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA363.6411/07/20192924092CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH & SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA322.9211/07/2019292401CORPORATE RESOURCESREVENUES AND BENEFITSH & SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA322.9211/07/2019292402CORPORATE RESOURCESREVENUES AND BENEFITSH & SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA322.9211/07/20192924702CORPORATE RESOURCESREVENUES AND BENEFITSH & SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA322.9211/07/20192924702CORPORATE RESOURCESREVENUES AND BENEFITSH & SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA322.9211/07/20192924705CORPORATE RESOURCESREVENUES AND BENEFITSH & SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA326.92 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
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11/07/20192924714CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA372.9211/07/20192924715CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA312.3211/07/20192924716CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA312.3211/07/20192924716CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA372.92									
11/07/20192924715CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA312.3211/07/20192924716CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA372.92									
11/07/2019         2924716         CORPORATE RESOURCES         REVENUES AND BENEFITS         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTED PERSONAL DATA         372.92									
11/07/2019 2924717 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT DEFAULT SUB NOM - I&E REDACTED PERSONAL DATA 312.32									
	11/07/2019	2924717 CORP	URATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/07/2019	2924718 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019	2924719 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	456.92
11/07/2019	2924720 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924723 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924725 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924726 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2924727 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2924731 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2924735 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924739 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924740 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.76
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.92
11/07/2019	2924742 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	600.00
11/07/2019	2924743 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924746 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019	2924752 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	471.76
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	415.40
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	290.12
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.60
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	371.86
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	415.40
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	258.72
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	282.04
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	382.76
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	678.52
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	947.44
11/07/2019	2924772 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	401.80
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	484.36
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	443.08
11/07/2019	2924775 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019	2924776 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924777 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	618.88
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	902.88
11/07/2019	2924779 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924784 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	349.56
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.00
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	432.84
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019	2924795 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	385.78
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	310.68
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	549.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/07/2019	2924810 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	310.52
11/07/2019	2924811 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	575.36
11/07/2019	2924813 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	718.84
11/07/2019	2924814 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924815 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	251.52
11/07/2019	2924817 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2924818 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.40
11/07/2019	2924819 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	436.52
11/07/2019	2924822 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924825 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,161.33
11/07/2019	2924827 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,717.76
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	363.76
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	306.72
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	480.00
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	666.76
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,398.39
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	282.99
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.48
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	11,764.20
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	32,051.48
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,797.21
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	690.80
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,740.44
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	690.80
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	443.76
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	741.13
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	8,053.56
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,038.88
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,707.16
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.00
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.00
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,971.84
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,309.88
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3.540.56
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	591.72
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	378.48
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	24,946.71
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	571.72
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,453.59
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	377.60
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.00
11/07/2019								
		ORATE RESOURCES ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	42,141.52 572.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	911.76
11/07/2019	2924676 CURP	UNATE RESUURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.D. JUDJIDIES - PRIVATE RENT	DEFAULT SUB NUIVI - INE	REDACIED PERSONAL DATA	911.76

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/07/2019	2924880 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	761.52
11/07/2019	2924881 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,468.72
11/07/2019	2924882 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.00
11/07/2019	2924883 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	81,170.72
11/07/2019	2924884 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	39,008.01
11/07/2019	2924885 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
11/07/2019	2924886 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,576.26
11/07/2019	2924887 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	624.64
11/07/2019	2924888 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,098.36
11/07/2019	2924889 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	593.40
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	685.24
11/07/2019	2924892 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	412.00
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	20,397.75
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	475.60
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	428.72
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,165.09
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	585.76
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,276.10
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	295.40
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	426.92
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.00
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	420.00
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
11/07/2019		DRATE RESOURCES			H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	253.84
			REVENUES AND BENEFITS	HOUSING BENEFITS				253.84 804.80
11/07/2019 11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	289.84
		DRATE RESOURCES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	725.44
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	554.12
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	591.72
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,333.12
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	7,217.64
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	820.00
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	722.32
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.64
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	418.56
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	624.64
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,902.80
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,660.00
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	264.00
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,004.64
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,216.96
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	438.48
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	71,013.29
11/07/2019	2924937 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,147.36
11/07/2019	2924938 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924939 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
11/07/2019	2924940 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924941 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	844.64
11/07/2019	2924942 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/07/2019	2924943 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	745.84
11/07/2019	2924944 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.00
11/07/2019	2924945 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	284.00
11/07/2019	2924946 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	744.00
11/07/2019	2924947 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	364.60
11/07/2019	2924948 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2924949 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	668.32
11/07/2019	2924950 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	285.60
11/07/2019	2924951 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,063.48
11/07/2019	2924952 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	37,748.02
11/07/2019	2924955 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	17,044.10
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.00
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	602.84
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	685.28
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	412.00
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.00
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	371.68
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	624.32
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	312.32
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	997.46
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	300.00
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	312.32
11/07/2019		DRATE RESOURCES			H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	312.32
			REVENUES AND BENEFITS	HOUSING BENEFITS				372.92 33,834.43
11/07/2019 11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	33,834.43
		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	701.44
11/07/2019 11/07/2019		DRATE RESOURCES DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	320.00
			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E		
11/07/2019		DRATE RESOURCES DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32 393.48
11/07/2019			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,947.16
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	471.48
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	438.48
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	10,569.00
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,381.40
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.00
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	624.64
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.00
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	310.52
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	352.00
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	747.92
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	320.00
11/07/2019	2925002 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	624.64
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	406.00
11/07/2019	2925004 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	296.96
11/07/2019	2925006 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	368.39
11/07/2019	2925007 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	284.00
11/07/2019	2925008 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	251.60

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/07/2019	2925009 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	719.08
11/07/2019	2925010 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
11/07/2019	2925011 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	426.92
11/07/2019	2925012 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2925014 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2925015 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019	2925017 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2925018 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	624.64
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.00
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	997.56
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,024.64
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.00
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	461.52
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	583.28
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	583.28
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	260.64
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	790.68
								372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	938.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	293.86
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	792.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	685.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	348.00
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	550.59
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	461.52
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.00
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	384.00
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.00
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	267.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	798.12
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	371.68
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	440.00
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,467.52
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	590.44
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	918.16
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	268.20
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	812.92
11/07/2019	2925065 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2925066 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	6,375.60
11/07/2019	2925068 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	624.64
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.00
11/07/2019	2925070 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
11/07/2019	2925071 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019	2925073 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,069.64
11/07/2019	2925074 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	287.60
11/07/2019	2925075 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
11/07/2019	2925076 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	341.00
11/07/2019	2925077 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	624.64
11/07/2019	2925078 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	438.48
11/07/2019	2925079 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	509.44

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/07/2019	2925081 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	429.60
11/07/2019	2925082 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,751.16
11/07/2019	2925083 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2925085 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019	2925086 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	567.48
11/07/2019	2925087 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	351.84
11/07/2019	2925088 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,054.48
11/07/2019	2925089 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
11/07/2019	2925094 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	378.48
11/07/2019	2925095 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	328.68
11/07/2019	2925096 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	328.52
11/07/2019	2925098 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	926.64
11/07/2019	2925099 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2925100 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	328.52
11/07/2019	2925101 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
11/07/2019	2925103 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2925104 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	387.58
11/07/2019	2925105 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2925106 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019	2925107 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	613.84
11/07/2019	2925109 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2925110 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2925113 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2925114 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	322.84
11/07/2019	2925115 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	509.84
11/07/2019	2925116 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	371.68
11/07/2019	2925117 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.84
11/07/2019	2925118 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,541.62
11/07/2019	2925119 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.76
11/07/2019	2925121 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,760.00
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	328.52
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	385.96
11/07/2019	2925125 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	364.60
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,350.68
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	419.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	311.56
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	395.76
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.00
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	461.52
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2925153 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,192.99

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/07/2019	2925154 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2925157 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2925158 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019	2925160 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2925161 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	392.32
11/07/2019	2925162 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	258.48
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	337.52
11/07/2019	2925165 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	472.00
11/07/2019	2925166 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	330.04
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	383.56
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	272.00
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	279.80
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	565.28
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	540.00
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	586.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	382.62
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	11,450.45
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	769.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	339.84
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,040.00
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	685.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	593.40
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	318.60
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	295.40
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	56.922.64
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	312.32
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	45,457.78
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	45,457.78
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24 312.32
11/07/2019	2525221 CURP	UNATE RESUURCES	NEVENUES AND DENEFTIS	HOOSING BENEFITS	H.D.JUDJIDIEJ - PRIVATE REINI	DELAGET JUD NUM - INE	NEDACIED PERSONAL DATA	312.32

Unity         PRODUCT INSTANCE	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
UNMODE         2012.02         Control France.         Mainter Bacher         Mainter Bacher         Mainter Bacher         Privat         Privat        Privat        Privat	11/07/2019	2925222 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	320.00
LINDBOM         SE222 CONFINENT BLOCKED         MEDINENT AND REAL PROF.         REAL REAL PROF.         RE	11/07/2019	2925223 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	332.32
Lingsoc         Select Conformation Books and Bear Books and Bea	11/07/2019	2925224 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	299.28
LINUXUUX         SEZE COPPORT LEGANCE         NUMERA IN GRADERS         H.S.JERGEL PARKEL         OPELATION IN GRADERS         H.B.JERGEL PARKEL         OPELATION IN GRADERS         H.B.JERGEL PARKEL         OPELATION IN GRADERS         H.B.JERGEL PARKEL         DEVELATION IN GRADERS         H.B	11/07/2019	2925225 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	845.12
NUMBER         SECURE CONSIGNATION         REMARKS AND REMITS         HEARDED FORMAL DATA         HEARDED FORMAL DATA         HEARDED FORMAL DATA	11/07/2019	2925226 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	880.00
NUMBER         SECURE CONSIGNATION         REMARKS AND REMITS         HEARDED FORMAL DATA         HEARDED FORMAL DATA         HEARDED FORMAL DATA	11/07/2019	2925228 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
LIMP/2011         SEC21         CONSIDER         NEURINES AND INFORMATION         In ANNOLATION INFORMATION         NEURINE AND INFORMATION         ADDRESS AND INFORMATION           1077/2011         25524         CONSIDERT FEDERATION         NEURINE AND INFORMATION         ADDRESS AND INFORMATION		2925229 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E		280.00
11/12/001         2553.1         CONSIDER MEMORIES         APPARENTS         HABBERGONS         FALSE MEMORIES         PERALT SERVICE	11/07/2019	2925230 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
11/10/2012         25/231         CONDUCT PERCURPTS         APARLIES AND REPAIRS         PERCURPT SECURPTS         PERCURPT SECURPTS        PERCURTTS	11/07/2019	2925231 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	745.84
11/10/2012         25/231         CONDUCT PERCURPTS         APARLIES AND REPAIRS         PERCURPT SECURPTS         PERCURPT SECURPTS        PERCURTTS	11/07/2019	2925234 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
13/07/07         25/22/6         CMM CALL         NUMBER AND INSTRUME         NUMBER AND INSTRUME <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
10/07/08         20/22/2         CONVENT         NUMBER AND BENEFTS         HADDING BENEFTS         <		2925236 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS				REDACTED PERSONAL DATA	1.051.40
11/17/2012         252.581         CONSTRAINT         NUMBER AND INFERTION         NUMBER AND INFERION         NUMBER AND INFERION         NUMBER									-
Information         2013/00000000000000000000000000000000000									
LUX/2019         252.262         CONSIDER SECURCES         INVENDES AND DERVETS         INVENDES AND DERVETS <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>									
10/07/07         2023/21         CONSIDENT REQUEST         HOUSING SHRITTS									
10/07/07         223242         COMPACT RECURDES         MCNINES AND REMETTS         MCUSINES MENTS         H ALSUBDISS - REVAIL REAL         REDACTO PRECUNDES         MEDACTO									
LUM2/2019         2023-232         CONSIDENT REQUECTS         INCLUMING SHERTTS         INCLUMING									
11/07/2019         28/234.0         802444.0         802444.0         802444.0         802444.0         8024.0         80244.0									
IJUP/2012         222354         COMPART RESOURCES         REVINUS AND REFETTS         HOUSING REFETTS         RE SUBSIDES - PRIVAT REVI         DEFAULT SUR NOM- H&         REDUCT DESOURCIAL ALLAL ALLAL         PRIVAL           11/07/2019         222354         COMPART RESOURCES         REVINUS AND REFETTS         HOUSING REFETTS         RE SUBSIDES - PRIVAT REV         DEFAULT SUR NOM - H&         REDUCT DESOURCE         REFETTS         HOUSING REFETTS         RE SUBSIDES - PRIVAT REV         DEFAULT SUR NOM - H&         REDUCT DESOURCE         REFETTS         HOUSING REFETTS         RE SUBSIDES - PRIVAT REV         DEFAULT SUR NOM - H&         REDUCT DESOURCE         REFETTS         HE SUBSIDES - PRIVAT REV         DEFAULT SUR NOM - H&         REDUCT DESOURCE         REFETTS         HE SUBSIDES - PRIVAT REV         DEFAULT SUR NOM - H&         REDUCT DESOURCE         REFETTS         HE SUBSIDES - PRIVAT REV         DEFAULT SUR NOM - H&         REDUCT DESOURCE AL									
L1/U/2020         S2524C COPPOLATE REQUIRES         REVENUES AND ENNETTS         HEASUBDODE-PRIVATE RENT         OFFALUT SUB NOM-IEE         READATED PESSANLE DATA         33.02           11/U/2020         32524C COPPOLATE REQUIRES         REVENUES AND ENNETTS         HEASUBDODE-PRIVATE RENT         DFALUT SUB NOM-IEE         REDACTD PESSANLE DATA         37.22           11/U/2020         32524C COPPOLATE REQUIRES         REVENUES AND ENNETTS         HEASUBDODE-PRIVATE RENT         DFALUT SUB NOM-IEE         REDACTD PESSANLE DATA         37.22           11/U/2020         325252 COPPOLATE REQUIRES         REVENUES AND ENNETTS         HEASUBDOE-PRIVATE RENT         DFALUT SUB NOM-IEE         REDACTD PESSANLE DATA         32.32           11/U/2020         325252 COPPOLATE RESOURCES         REVENUES AND ENNETTS         HEASUBDOES -PRIVATE RENT         DEFALUT SUB NOM-IEE         REDACTD PESSANLE DATA         32.32           11/U/2020         325255 COPPOLATE RESOURCES         REVENUES AND ENNETTS         HEASUBDOES -PRIVATE RENT         DEFALUT SUB NOM-IEE         REDACTD PESSANLE DATA         32.32           11/U/2020         325255 COPPOLATE RESOURCES         REVENUES AND ENNETTS         HEASUBDOES -PRIVATE RENT         DEFALUT SUB NOM-IEE         REDACTD PESSANLE DATA         32.32           11/U/2020         325255 COPPOLATE RESOURCES         REVENUES AND ENNETTS         HEASUBDOES -PRIVATE RENT									
UNU/2003         292-297         COPPORATE RESOURCES         REVENUS AND BENEFITS         HASUND INFO         REVENUS AND AND INFO         REVENUS AND BENEFITS         HASUND INFO         REVENUS AND INFO         REVENUS AND BENEFITS         HASUND INFO         REVENUS AND BENEFITS         HASUND INFO         REVENUS AND BENEFITS         HASUND INFO         REVENUS AND INFO         REVENUS AND BENEFITS         HASUND INFO         RESUND INFO         REVENUS AND BENEFITS         HASUND INFO         RESUND INFO <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
11/07/2019         322246 COPROATE RESOURCES         REVENUES AND EDEEPTIS         H0.SUNG EDEEPTIS         H.S. SUDDIDS - FINUATE RENT         DEFAULT SUD NOM - 462         REDATED PESONAL DATA         37.22           11/07/2019         3222450 COPROATE RESOURCES         REVENUES AND EDEEPTIS         H.S. SUBDIDS - FINUATE RENT         DEFAULT SUD NOM - 462         REDATED PESONAL DATA         463.32           11/07/2019         3222450 COPROATE RESOURCES         REVENUES AND EDEEPTIS         H.S. SUBSIDIS - FINUATE RENT         DEFAULT SUD NOM - 462         REDATED PESONAL DATA         403.33           11/07/2019         322245 COPROATE RESOURCES         REVENUES AND EDEEPTIS         H.S. SUBSIDIS - FINUATE RENT         DEFAULT SUD NOM - 462         REDATED PESONAL DATA         413.33           11/07/2019         322245 COPROATE RESOURCES         REVENUES AND EDEEPTIS         H.S. SUBSIDIS - FINUATE RENT         DEFAULT SUD NOM - 462         REDATED PESONAL DATA         413.33           11/07/2019         322245 COPROATE RESOURCES         REVENUES AND EDEEPTIS         H.S. SUBSIDIS - FINUATE RENT         DEFAULT SUD NOM - 462         REDATED PESONAL DATA         413.33           11/07/2019         322245 COPROATE RESOURCES         REVENUES AND EDEEPTIS         H.S. SUBSIDIS - FINUATE RENT         DEFAULT SUD NOM - 462         REDATED PESONAL DATA         432.34           11/07/2019         322245 COPROATE RESOURCES									
11/07/020         322242 COPROATE RESOURCES         REVENUS AND ENERTIS         HOUSING ENERTIS         HA SUBBIOS - FINALE REV         DEFAULT SUN ON -IRE         REDACTS PRESOURCES         REVENUS AND ENERTIS         HOUSING ENERTIS         HS SUBBIOS - FINALE REV         DEFAULT SUN ON -IRE         REDACTS PRESOURCES         REVENUS AND ENERTIS         HOUSING ENERTIS         HS SUBBIOS - FINALE REV         DEFAULT SUN ON -IRE         REDACTS PRESOURCES         REVENUS AND ENERTIS         HOUSING ENERTIS         HS SUBBIOS - FINALE REV         REDACTS PRESOURCES         REVENUS AND ENERTIS         HOUSING ENERTIS         HS SUBBIOS - FINALE REV         REDACTS PRESOURCES         REVENUS AND ENERTIS         HOUSING ENERTIS         HS SUBSIDIS - FINALE REV         REDACTS PRESOURCES         REVENUS AND ENERTIS         HOUSING ENERTIS         HS SUBSIDIS - FINALE REV         REDACTS PRESOURCES         REVENUS AND ENERTIS         HS SUBSIDIS - FINALE REV         REDACTS PRESOURCES         REVENUS AND ENERTIS         HS SUBSIDIS - FINALE REV         REDACTS PRESOURCES         REDACTS PRESOURCES         REVENUS AND ENERTIS         HS SUBSIDIS - FINALE REV         REDACTS PRESOURCES         REDACTS PRESOURCES         REVENUS AND ENERTIS         HS SUBSIDIS - FINALE REV         REDACTS PRESOURCES         REVENUS AND ENERTIS         HS SUBSIDIS - FINALE REV         REDACTS PRESOURCES         REVENUS AND ENERTIS         HS SUBSIDIS - FINALE REV         REDACTS PRESOURCES         REVENUS AND ENERTIS         HS SUBSIDIS									
L1/07/201         222232 CORPORT RESOURCES         REVIUES AND ENKIFTS         H.B. SUBBIDES - PRIVITE RATY         DEFAULT SUB NOM - BAC         REDACTOP PERSONAL DATA         33.8.8           11/07/2010         232525 CORPORAT RESOURCES         REVIUES AND ENKIFTS         H.B. SUBBIDES - PRIVITE RATY         DEFAULT SUB NOM - BAC         REDACTOP PERSONAL DATA         1.8.8.8           11/07/2010         232525 CORPORAT RESOURCES         REVIUES AND ENKIFTS         H.B. SUBBIDES - PRIVITE RATY         DEFAULT SUB NOM - BAC         REDACTOP PERSONAL DATA         1.8.9.8           11/07/2010         232524 CORPORAT RESOURCES         REVIUES AND ENKIFTS         H.B. SUBBIDES - PRIVITE RATY         DEFAULT SUB NOM - BAC         REDACTOP PERSONAL DATA         1.8.2.3.2           11/07/2010         232524 CORPORAT RESOURCES         REVIUES AND ENKIFTS         H.B. SUBBIDES - PRIVITE RATY         DEFAULT SUB NOM - BAC         REDACTOP PERSONAL DATA         1.3.2.3           11/07/2010         232524 CORPORAT RESOURCES         REVIUES AND ENKIFTS         H.B. SUBBIDES - PRIVITE RATY         DEFAULT SUB NOM - BAC         REDACTOP PERSONAL DATA         1.3.2.3           11/07/2010         232524 CORPORAT RESOURCES         REVIUES AND ENKIFTS         H.B. SUBBIDES - PRIVITE RATY         DEFAULT SUB NOM - BAC         REDACTOP PERSONAL DATA         1.3.2.3           11/07/2010         2325245 CORPORAT RESOURCES         REVIUES AND E									
IJU/7020         232521         COMPONE RESOURCES         REVNUES AND ERNETTS         HOUSING ERNETTS         HE ASUBGIES - PRIVATE RENT         DEPAULT SUR NOM-IRE         REDACTED PERSONAL DATA         458.23           IJU/7020         232523         COMPONE RESOURCES         REVNUES AND ERNETTS         HOUSING ERNETTS         HE ASUBGIES - PRIVATE RENT         DEPAULT SUR NOM-IRE         REDACTED PERSONAL DATA         332.32           IJU/7020         232535         COMPONET RESOURCES         REVNUES AND ERNETTS         HOUSING ERNETTS         HE ASUBGIES - PRIVATE RENT         DEPAULT SUR NOM-IRE         REDACTED PERSONAL DATA         332.32           IJU/70200         232555         COMPONET RESOURCES         REVNUES AND BENETTS         HOUSING ERNETTS         HE ASUSGIES - PRIVATE RENT         DEPAULT SUR NOM-IRE         REDACTED PERSONAL DATA         323.23           IJU/70200         232555         COMPONAT RESOURCES         REVNUES AND BENETTS         HE ASUSGIES - PRIVATE RENT         DEPAULT SUR NOM -IRE         REDACTED PERSONAL DATA         323.23           IJU/70210         232555         COMPONAT RESOURCES         REVNUES AND BENETTS         HE ASUSGIES - PRIVATE RENT         DEPAULT SUR NOM -IRE         REDACTED PERSONAL DATA         323.23           IJU/70210         232556         COMPONAT RESOURCES         REVNUES AND BENETTS         HE ASUSGIES - PRIVATE RENT <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
I/1///2019         292252 CORPORATE HISOURCIS         RIVINUIS AND ENERTIS         HOUSING ENERTIS         HASUSSIDIS - PRIVATE RINT         DEFAULT SUR NOM - KE         READCTDE PESONAL DATA         31.3.2           I/1///2019         292554 CORPORATE HISOURCIS         RIVINUIS AND ENERTIS         HOUSING ENERTIS         HASUSSIDIS - PRIVATE RINT         DEFAULT SUR NOM - KE         REDACTDE PESONAL DATA         33.3.2           I/1///2019         292555 CORPORATE HISOURCIS         RIVINUIS AND ENERTIS         HOUSING ENERTIS         HASUSSIDIS - PRIVATE RINT         DEFAULT SUR NOM - KE         REDACTDE PESONAL DATA         37.2.2           I/1///2019         292555 CORPORATE HISOURCIS         RIVINUIS AND ENERTIS         HOUSING ENERTIS         HASUSSIDIS - PRIVATE RINT         DEFAULT SUR NOM - KE         REDACTDE PESONAL DATA         37.2.2           I/1///2019         292552 CORPORATE HISOURCIS         RIVINUIS AND ENERTIS         HOUSING ENERTIS         HASUSSIDIS - PRIVATE RINT         DEFAULT SUR NOM - KE         REDACTDE PESONAL DATA         37.2.2           I/1///2019         292552 CORPORATE HISOURCIS         RIVINUIS AND ENERTIS         HOUSING ENERTIS         HASUSSIDIS - PRIVATE RINT         DEFAULT SUR NOM - KE         REDACTDE PESONAL DATA         37.2.2           I/1///2019         292552 CORPORATE HISOURCIS         RIVINUIS AND ENERTIS         HOUSING ENERTIS         HASUSSIDIS - PRIVATE RINT         D									
11/07/2019         292253 CORPORATE RESOURCES         REVENUES AND ERKETTS         HOUSING ERKETTS         HE SUBSIDES - PRIVATE RENT         DEFAULT SUB NOM - KE         READCTD PERSONAL DATA         31.32           11/07/2019         292352 CORPORATE RESOURCES         REVENUES AND ERKETTS         HE SUBSIDES - PRIVATE RENT         DEFAULT SUB NOM - KE         READCTD PERSONAL DATA         31.32           11/07/2019         292352 CORPORATE RESOURCES         REVENUES AND ERKETTS         HOUSING ERKETTS         HE SUBSIDES - PRIVATE RENT         DEFAULT SUB NOM - KE         READCTD PERSONAL DATA         37.22           11/07/2019         292352 CORPORATE RESOURCES         REVENUES AND ERKETTS         HOUSING ERKETTS         HE SUBSIDES - PRIVATE RENT         DEFAULT SUB NOM - KE         REDACTD PERSONAL DATA         37.22           11/07/2019         292352 CORPORATE RESOURCES         REVENUES AND ERKETTS         HE SUBSIDES - PRIVATE RENT         DEFAULT SUB NOM - KE         REDACTD PERSONAL DATA         37.22           11/07/2019         292352 CORPORATE RESOURCES         REVENUES AND ERKETTS         HE SUBSIDES - PRIVATE RENT         DEFAULT SUB NOM - KE         REDACTD PERSONAL DATA         27.22           11/07/2019         292352 CORPORATE RESOURCES         REVENUES AND ERKETTS         HE SUBSIDES - PRIVATE RENT         DEFAULT SUB NOM - KE         REDACTD PERSONAL DATA         27.22           11/07/2019 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
11/07/201         292254         CORPORATE RESOURCES         REVENUES AND ENERTIS         HOUSING ENERTIS         HE AUSIONIS - REVENUES REVENUES         REDACTICE PRESONAL DATA         33.23           11/07/201         292555         CORPORATE RESOURCES         REVENUES AND ENERTIS         HOUSING ENERTIS         HE AUSIONIS - REVENUES         REDACTISE DRESONAL DATA         37.22           11/07/201         292555         CORPORATE RESOURCES         REVENUES AND ENERTIS         HOUSING ENERTIS         HE AUSIONIS - REVENUES         REDACTISE DRESONAL DATA         37.22           11/07/201         292555         CORPORATE RESOURCES         REVENUES AND ENERTIS         HOUSING ENERTIS         HE SUBSIDIS - REVENUES         REDACTISE DRESONAL DATA         37.32           11/07/201         292550         CORPORATE RESOURCES         REVENUES AND ENERTIS         HOUSING ENERTIS         HE SUBSIDIS - REVENUES         REDACTISE DRESONAL DATA         37.22           11/07/201         292550         CORPORATE RESOURCES         REVENUES AND ENERTIS         HOUSING ENERTIS         HE SUBSIDIS - REVENUES         REDACTISE DRESONAL DATA         37.22           11/07/201         292550         CORPORATE RESOURCES         REVENUES AND ENERTIS         HOUSING ENERTIS         HE SUBSIDIS - REVENUES         REDACTISE DRESONAL DATA         37.22           11/07/201         292550									
11/07/2019         292255         CORPORATE RESOURCES         REVENUES AND ENERTITS         HOLSING ENERTITS         HAS SUBJOIS         PRIVATE REN         DEFAULT SUB NOM- 162         RELOCTED PERSONAL DATA         132.22           11/07/2019         292255         CORPORATE RESOURCES         REVENUES AND ENERTITS         HOUSING ENERTITS         HAS SUBJOIS         PRIVATE REN         DEFAULT SUB NOM- 162         REDACTED PERSONAL DATA         132.32           11/07/2019         292255         CORPORATE RESOURCES         REVENUES AND ENERTITS         HOUSING ENERTITS         HAS SUBJOIS         PRIVAT SUB NOM- 162         REDACTED PERSONAL DATA         433.43           11/07/2019         292250         CORPORATE RESOURCES         REVENUES AND ENERTITS         HOUSING ENERTITS         HAS SUBJOIS         PRIVAT SUB NOM- 162         REDACTED PERSONAL DATA         433.43           11/07/2019         292526         CORPORATE RESOURCES         REVENUES AND ENERTITS         HOUSING ENERTITS         HAS SUBJOIS         PRIVAT SUB NOM- 162         REDACTED PERSONAL DATA         433.23           11/07/2019         292526         CORPORATE RESOURCES         REVENUES AND ENERTITS         HOUSING ENERTITS         HAS SUBSIDIS - PRIVAT REN         DEFAULT SUB NOM- 162         REDACTED PERSONAL DATA         433.23           11/07/2019         292526         CORPORATE RESOURCES									
11/07/2019         28/2526         CORPORATE RESOURCES         REVENUES AND BENEFTS         HOUSING BENEFTS         HEUSING/USICS         REVAILT SUM NOM - I&E         REDACTED PERSONAL DATA         272.22           11/07/2019         222526         CORPORATE RESOURCES         REVENUES AND BENEFTS         HOUSING BENEFTS         HEUSING/USICS         REVAILT SUM NOM - I&E         REDACTED PERSONAL DATA         273.22           11/07/2019         222526         CORPORATE RESOURCES         REVENUES AND BENEFTS         HOUSING BENEFTS         HEUSING/USICS         REVAILT SUM NOM - I&E         REDACTED PERSONAL DATA         272.									
11/07/2019         292252         CORPORATE RESOURCES         REVNUES AND BENEFITS         H-DUSING BENEFITS         H-B.SUBSIDES - RRIVATE RENT         DEFAULT SUB NON -i⁣         REACTED PERSONAL DATA         132.22           11/07/2019         292252         CORPORATE RESOURCES         REVNUES AND BENEFITS         H-B.SUBSIDES - RRIVATE RENT         DEFAULT SUB NON -i⁣         REDACTED PERSONAL DATA         473.23           11/07/2019         292260         CORPORATE RESOURCES         REVNUES AND BENEFITS         H-B.SUBSIDES - RRIVATE RENT         DEFAULT SUB NON -i⁣         REDACTED PERSONAL DATA         473.23           11/07/2019         292262         CORPORATE RESOURCES         REVNUES AND BENEFITS         H-B.SUBSIDES - RRIVATE RENT         DEFAULT SUB NON -i⁣         REDACTED PERSONAL DATA         473.22           11/07/2019         292262         CORPORATE RESOURCES         REVNUES AND BENEFITS         H-B.SUBSIDES - RRIVATE RENT         DEFAULT SUB NON -i⁣         REDACTED PERSONAL DATA         473.22           11/07/2019         292262         CORPORATE RESOURCES         REVNUES AND BENEFITS         H-B.SUBSIDES - RRIVATE RENT         DEFAULT SUB NON -i⁣         REDACTED PERSONAL DATA         473.22           11/07/2019         292262         CORPORATE RESOURCES         REVNUES AND BENEFITS         H-B.SUBSIDES - RRIVATE RENT         DEFAULT SUB NON -i⁣         REDACTED PERSO									
11/07/2019         2925258         CORPORTATE RESOURCES         REVENUES AND BENEFITS         HEUSING BENEFITS         HEUSING DESCRIPTION         HEUSING D									
11/07/2019292529CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSHAS JUSSICIES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA27.35.9211/07/20192925261CORPORATE RESOURCESREVENUES AND BENEFITSHAS JUSSICIES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA27.25.9211/07/20192925262CORPORATE RESOURCESREVENUES AND BENEFITSHAS JUSSICIES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA27.25.9211/07/20192925263CORPORATE RESOURCESREVENUES AND BENEFITSHAS JUSSICIES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA360.2411/07/20192925264CORPORATE RESOURCESREVENUES AND BENEFITSHAS JUSSICIES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA360.2411/07/20192925265CORPORATE RESOURCESREVENUES AND BENEFITSHAS JUSSICIES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA360.2411/07/20192925265CORPORATE RESOURCESREVENUES AND BENEFITSHAS JUSSICIES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA360.2411/07/20192925270CORPORATE RESOURCESREVENUES AND BENEFITSHAS JUSSICIES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA360.2411/07/20192925272CORPORATE RESOURCESREVENUES AND BENEFITSHAS JUSSICIES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA360.2411/07/20192925272CORPORATE RESOURCESREVENUES AN									
11/07/20192925260CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM -1&EREDACTED PERSONAL DATA27.215.9211/07/20192925261CORPORATE RESOURCESREVENUES AND BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM -1&EREDACTED PERSONAL DATA372.2211/07/20192925263CORPORATE RESOURCESREVENUES AND BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM -1&EREDACTED PERSONAL DATA362.2311/07/20192925264CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM -1&EREDACTED PERSONAL DATA362.2311/07/20192925264CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM -1&EREDACTED PERSONAL DATA406.1611/07/20192925265CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM -1&EREDACTED PERSONAL DATA322.2211/07/20192925271CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM -1&EREDACTED PERSONAL DATA326.2211/07/20192925272CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM -1&EREDACTED PERSONAL DATA326.2211/07/20192925272CORPORATE RESOURCESREVENUES AND BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM -1&EREDACT									
11/07/20192225261CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSHAS USBIDLES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTE DERSONAL DATA772.9211/07/20192252562CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSHAS USBIDLES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTE DERSONAL DATA369.2411/07/20192252564CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSHAS USBIDLES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTE DERSONAL DATA369.2411/07/20192252565CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSHAS SUBSIDLES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTE DERSONAL DATA369.2411/07/20192252565CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSHAS SUBSIDLES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTE DERSONAL DATA369.2411/07/2019225257CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSHAS SUBSIDLES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTE DERSONAL DATA369.2411/07/2019225257CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSHAS SUBSIDLES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PRESONAL DATA369.2411/07/2019225257CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSHAS SUBSIDLES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PRESONAL DATA369.2411/07/2019225257CORPORATE RESOURCESREVENUES AND BENEFITSHAS SUBSIDLES - PRIVATE RENT </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
11/07/20192925262CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B. SUBSIDES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA372.9211/07/20192925264CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B. SUBSIDES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA369.2411/07/20192925264CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B. SUBSIDES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA406.1611/07/20192925267CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B. SUBSIDES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA406.1611/07/20192925270CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B. SUBSIDES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA322.2811/07/20192925271CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B. SUBSIDES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA369.2411/07/20192925271CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B. SUBSIDES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA369.2411/07/20192925271CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B. SUBSIDES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA369.2411/07/20192925274CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITS									,
11/07/20192925263CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.S.UBSIDES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA369.2411/07/20192925264CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.S.UBSIDES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA402.1511/07/20192925264CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.S.UBSIDES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA782.2811/07/20192925264CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.S.UBSIDES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA782.2811/07/20192925270CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.S.UBSIDES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA369.2411/07/20192925270CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.S.UBSIDES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA369.2411/07/20192925270CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.S.UBSIDES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA369.2411/07/20192925270CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.S.UBSIDES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA369.2411/07/20192925270CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITS									
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11/07/2019         2925284         CORPORATE RESOURCES         REVENUES AND BENEFITS         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTED PERSONAL DATA         624.64									
11/07/2019 2925285 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT DEFAULT SUB NOM - I&E REDACTED PERSONAL DATA 936.96									
	11/07/2019	2925285 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	936.96

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/07/2019	2925286 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	15,348.96
11/07/2019	2925287 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	415.40
11/07/2019	2925288 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,842.32
11/07/2019	2925289 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	335.36
11/07/2019	2925291 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	370.00
11/07/2019	2925292 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
11/07/2019	2925293 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	794.20
11/07/2019	2925294 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2925295 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2925297 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.84
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019	2925302 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	395.76
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,467.80
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	714.24
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,115.12
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	720.00
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	372.92
11/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	312.32
15/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1.138.02
15/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	256.40
18/07/2019		DRATE RESOURCES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	378.48
			REVENUES AND BENEFITS					378.48
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	267.92
18/07/2019 18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E		372.92
		DRATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	470.64
18/07/2019				HOUSING BENEFITS		DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	383.56
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	252.00
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	456.92
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	378.48
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	499.00
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	471.60
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	254.44
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.16
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	277.28
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	376.68
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	309.72
18/07/2019	2933961 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.32
18/07/2019	2933962 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	342.00
18/07/2019	2933963 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	328.52
18/07/2019	2933964 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24

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18/07/2019	2933965 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	415.68
18/07/2019	2933966 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	575.60
18/07/2019	2933967 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
18/07/2019	2933972 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	387.00
18/07/2019	2933974 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019	2933976 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019	2933977 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
18/07/2019	2933979 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
18/07/2019	2933982 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019	2933984 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
18/07/2019	2933985 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
18/07/2019	2933988 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	348.24
18/07/2019	2933989 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	367.72
18/07/2019	2933990 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019	2933991 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019	2933996 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.12
18/07/2019	2933997 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	378.48
18/07/2019	2933998 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	306.88
18/07/2019	2933999 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	285.88
18/07/2019	2934001 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.84
18/07/2019	2934002 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	443.08
18/07/2019	2934003 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	267.92
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019	2934011 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	306.76
18/07/2019	2934015 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019	2934016 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	549.24
18/07/2019	2934018 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019	2934019 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	363.28
18/07/2019	2934020 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.84
18/07/2019	2934021 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019	2934022 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	352.00
18/07/2019	2934023 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	299.12
18/07/2019	2934024 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
18/07/2019	2934026 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
18/07/2019	2934027 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	553.84
18/07/2019	2934028 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.68
18/07/2019	2934029 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	355.40
18/07/2019	2934030 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	282.72
18/07/2019	2934034 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019	2934035 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
18/07/2019	2934036 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019	2934037 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019	2934039 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
18/07/2019	2934040 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019	2934042 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
18/07/2019	2934043 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	306.36
18/07/2019	2934044 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	263.24
18/07/2019	2934045 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
18/07/2019	2934047 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	447.28
18/07/2019	2934048 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	310.52
18/07/2019	2934049 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019	2934052 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
18/07/2019	2934055 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	278.12

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18/07/2019	2934056 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
18/07/2019	2934057 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
18/07/2019	2934058 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	295.40
18/07/2019	2934059 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.16
18/07/2019	2934061 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
18/07/2019	2934065 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
18/07/2019	2934067 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	474.04
18/07/2019	2934068 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	298.80
18/07/2019	2934069 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019	2934070 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019	2934071 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
18/07/2019	2934073 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	265.84
18/07/2019	2934074 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.00
18/07/2019	2934075 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	575.36
18/07/2019	2934076 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019	2934079 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
18/07/2019	2934080 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
18/07/2019	2934082 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	415.40
18/07/2019	2934085 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.84
18/07/2019	2934086 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019	2934087 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	482.28
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	392.00
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	378.48
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	367.80
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
18/07/2019	2934104 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	256.28
18/07/2019	2934106 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019	2934107 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019	2934108 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	9,163.73
18/07/2019	2934109 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.58
18/07/2019	2934110 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	272.00
18/07/2019	2934112 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	344.12
18/07/2019	2934113 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
18/07/2019	2934115 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
18/07/2019	2934117 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019	2934118 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	264.00
18/07/2019	2934119 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019	2934121 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	371.68
18/07/2019	2934122 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019	2934123 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	346.16
18/07/2019	2934124 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	261.28
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	450.56
18/07/2019	2934127 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	310.52
18/07/2019	2934128 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	325.00
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019	2934135 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/07/2019	2934136 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019	2934137 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019	2934138 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.00
18/07/2019	2934140 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
18/07/2019	2934141 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	362.04
18/07/2019	2934143 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.01
18/07/2019	2934144 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019	2934145 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	429.24
18/07/2019	2934146 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	401.52
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	378.56
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	266.68
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	704.13
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	372.92
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	372.92
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	300.00
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	312.32
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	312.32
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	312.32
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	312.32
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	414.24
		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	273.68
18/07/2019 18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	864.00
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	372.92
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	372.92 395.68
		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS		DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	338.20
18/07/2019					H.B.SUBSIDIES - PRIVATE RENT			
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	618.24 329.04
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	299.56
18/07/2019 18/07/2019		ORATE RESOURCES ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24
			REVENUES AND BENEFITS	HOUSING BENEFITS		DEFAULT SUB NOM - I&E		414.24 414.24
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24 379.88
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	266.32
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.84
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	253.84
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	303.20
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	288.36
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	323.83
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019	2934223 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	292.12

Date	Transaction Number	Directorate	Local Authority	Dept Merchant Category	Summary of Purpose of Expenditure	a 1 Summary of Purpose of Expenditure 2	Beneficiary	Total
18/07/2019	2934224 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	378.48
18/07/2019	2934225 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019	2934226 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019	2934227 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019	2934228 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	553.84
18/07/2019	2934229 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	304.28
18/07/2019	2934230 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019	2934231 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
18/07/2019	2934232 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	289.64
18/07/2019	2934233 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019	2934234 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
18/07/2019	2934235 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	286.91
18/07/2019	2934238 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
18/07/2019	2934239 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019	2934242 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	636.15
18/07/2019	2934244 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
18/07/2019	2934247 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	256.04
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
18/07/2019	2934252 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	254.28
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	387.68
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	490.68
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	392.32
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	299.21
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	271.40
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	293.76
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32 312.32
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
18/07/2019 18/07/2019		DRATE RESOURCES DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	327.15 1,242.72
			REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT			369.24
18/07/2019 18/07/2019		DRATE RESOURCES DRATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24 415.40
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	415.40
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24 372.92
								372.92
18/07/2019 18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	377.00 306.84
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	306.84
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32 369.24
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	292.64
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	318.20
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	318.20 372.92
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
10/07/2019	2334310 CURPO	JUATE RESOURCES	REVENUES AND DENEFTIS	HUUSING BENEFITS	1.5.3003IDIE3 - FRIVATE RENT	DELAGET SUD NUM - IRE	NEDACIED PERSONAL DATA	512.52

MARCE         MARCE         MARCE         MARCE BRITH         HAURS BRIT         HAURS BR	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
NUMBER         NUMBER        NUMBER        NUMBER <td>18/07/2019</td> <td>2934311 CORP</td> <td>ORATE RESOURCES</td> <td>REVENUES AND BENEFITS</td> <td>HOUSING BENEFITS</td> <td>H.B.SUBSIDIES - PRIVATE RENT</td> <td>DEFAULT SUB NOM - I&amp;E</td> <td>REDACTED PERSONAL DATA</td> <td>372.92</td>	18/07/2019	2934311 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
MARCEN         MARCEN        MARCEN        MARCEN <td></td> <td>2934312 CORP</td> <td>ORATE RESOURCES</td> <td>REVENUES AND BENEFITS</td> <td>HOUSING BENEFITS</td> <td>H.B.SUBSIDIES - PRIVATE RENT</td> <td>DEFAULT SUB NOM - I&amp;E</td> <td>REDACTED PERSONAL DATA</td> <td>507.68</td>		2934312 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	507.68
ALTORNEY         RESULT DESIGNEY         MEDINAL AND SUPPTY         MEDINAL SUPPTY        MEDINAL SUPPTY        MEDINAL SU	18/07/2019	2934315 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	305.99
NUMBER         NUMBER         NUMBER         ALMOND WINDOW		2934316 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
ALTOR         2012 CONSTRUENCE         REPUE AND REPT         HASSIGN FY         HASSIGN FY         REPUE AND REPT         REPUE AND REPT         REPUE AND REPT         REPUE AND REPUE         REPUE AND REPUE AND REPUE AND REPUE         REPUE AND REPUE AND REPUE         REPUE AND REPUE AND REPUE AND REPUE         REPUE AND REPUE	18/07/2019	2934317 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
ALTOR         2012 CONSTRUENCE         REPUE AND REPT         HASSIGN FY         HASSIGN FY         REPUE AND REPT         REPUE AND REPT         REPUE AND REPT         REPUE AND REPUE         REPUE AND REPUE AND REPUE AND REPUE         REPUE AND REPUE AND REPUE         REPUE AND REPUE AND REPUE AND REPUE         REPUE AND REPUE		2934318 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	575.56
MMX/020         SMALE CONTRACT RESUMPCY         MUXUME AND MERTIN         IN ASSUMD SET UND AND AND IN AND AND AND AND AND AND AND AND AND AN									
MMX/020         SMALE CONTRACT RESUMPCY         MUXUME AND MERTIN         IN ASSUMD SET UND AND AND IN AND AND AND AND AND AND AND AND AND AN	18/07/2019	2934324 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	306.04
LIND CONTRACT         MEDINAL ADD NUTST         MEDINAL SUBDINTS         MEDINAL SUBDINTS <td></td> <td>2934327 CORP</td> <td>ORATE RESOURCES</td> <td>REVENUES AND BENEFITS</td> <td>HOUSING BENEFITS</td> <td>H.B.SUBSIDIES - PRIVATE RENT</td> <td>DEFAULT SUB NOM - I&amp;E</td> <td>REDACTED PERSONAL DATA</td> <td>414.24</td>		2934327 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
INSTRUCT         SPAND CREADED PERSUNCTS         SPAND STRUCTS         DEFAULT SIN DUAL APE         PERAUTE SIN DUAL         PERAUTE SIN DUAL<									
NAME         PARKET         PARKET <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
NUMBER         PREAME CONSCINCT         REALING AN REALING								REDACTED PERSONAL DATA	512.96
INDUCTOR         STATUS CONSCIL         INDUCTOR MEDIATION         INDUCTOR MEDIATION <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
INVERZIG         28/382         CORPORT RESOURCE         REVENUES NO REPORTS         HOUSING BULFTS         HOUSING BULFTS        HOUSING BULFTS<									
INVEX.02         28/ABC CONVEX.15 CONVEX.15 AVEX.15 MEDIA INFO         INDURG BLUTTS         INDURG BLUTT									
18/07/02         29/04/72         CONSIGNT RESOURCE         REPARTUS AND REPARTS         HOLKING REPRITS         HALSING SCHOOL         REPARTUS PRODUCTION AND AND AND AND AND AND AND AND AND AN									
JUN70200         PATABLE CONDUCT.         NUMBERS AND INSTITS         HOUSING AND INSTITS         HO									
JAM 7000         SMA305 CORPORT RESOURCES         REVENUE AND REMITIS         HOUSING REMITIS         HOUS									
IAB/2020         283440         OPEN/LIS SUB KOM         RED/LIS SUB KOM									
13/07/101         349441         CORPORT         HOUSING EMERTIS         HOUSING EMERTIS         HAUSINGIS-PRIVATE EMERT         DEFAULT SUR MON-IRE         REDUCT D'RESONU, DATA         32.33           13/07/201         234345         CORPONTE RESOURCIS         REVINUS AND EXERTIS         HOUSING EMERTIS         HAUSINGIS-PRIVATE EMERT         DEFAULT SUR MON-IRE         REDUCT D'RESONU, DATA         32.33           13/07/201         234345         CORPONTE RESOURCIS         REVINUS AND EXERTIS         HOUSING EMERTIS         HAUSINGIS-PRIVATE EMERT         DEFAULT SUR MON-IRE         REDUCT D'RESONU, DATA         32.34           13/07/201         234345         CORPONATE RESOURCIS         REVINUS AND EMERTIS         HAUSINGIS-PRIVATE EMERT         DEFAULT SUR MON-IRE         REDUCT D'RESONU, DATA         27.24           13/07/201         234345         CORPONATE RESOURCIS         REVINUS AND EMERTIS         HAUSINGIS-PRIVATE EMERT         DEFAULT SUR MON-IRE         REDUCT D'RESONU, DATA         27.24           13/07/201         234345         CORPONATE RESOURCIS         REVINUS AND EMERTIS         HAUSINGIS EMERTIS         RESUCT D'RESONU, DATA         27.24           13/07/201         234345         CORPONATE RESOURCIS         REVINUS AND EMERTIS         HAUSINGIS EMERTIS         HAUSINGIS EMERTIS         HAUSINGIS EMERTIS         HAUSINGIS EMERTIS         HAUSINGIS EMERTI									
14/07/201         238/342 CORPORT ESCURCES         REVENUES AND ENERTIS         HOUSING ENERTIS         H.B. SUBSIDES - PRIVATE REVT         CERLANT SUB NOM - BEE         REDACTED PESSONAL DATA         23.23           14/07/201         238/345 CORPORAT ESCURCES         REVENUES AND ENERTIS         HOUSING ENERTIS         H.B. SUBSIDES - PRIVATE RENT         DEFAULT SUB NOM - BEE         REDACTED PESSONAL DATA         23.23           14/07/201         238/345 CORPORAT ESCURCES         REVENUES AND ENERTIS         H.B. SUBSIDES - PRIVATE RENT         DEFAULT SUB NOM - BE         REDACTED PESSONAL DATA         23.23           13/07/201         238/345 CORPORAT ESCURCES         REVENUES AND ENERTIS         H.B. SUBSIDES - PRIVATE RENT         DEFAULT SUB NOM - BE         RESACTED PESSONAL DATA         27.82           13/07/201         238/345 CORPORAT ESCURCES         REVENUES AND ENERTIS         H.B. SUBSIDES - PRIVAT ENERT         DEFAULT SUB NOM - BE         REDACTED PESSONAL DATA         27.22           13/07/201         238/345 CORPORAT ESCURCES         REVENUES AND ENERTIS         H.B. SUBSIDES - PRIVAT ENT         DEFAULT SUB NOM - BE         REDACTED PESSONAL DATA         27.22           13/07/201         238/345 CORPORAT ESCURCES         REVENUES AND ENERTIS         H.B. SUBSIDES - PRIVAT ENT         DEFAULT SUB NOM - BE         REDACTED PESSONAL DATA         27.22           13/07/201         238/345 CORPORA									
IAM/7020         292443C CORPORT RESOURCES         REVAILS AND REMETTS         H & SUBSIDES - PRIVATE RENT         CPLAILT SUB NOM - MEE         REDACTO PERSONAL DATA         23.24           140/77201         292444         CORPORT RESOURCES         REVAILS AND REMETTS         H & SUBSIDES - PRIVATE RENT         CPLAILT SUB NOM - MEE         REDACTO PERSONAL DATA         23.23           140/77201         292444         CORPORT RESOURCES         REVAILS AND REMETTS         H & SUBSIDES - PRIVATE RENT         CPLAILT SUB NOM - MEE         REDACTO PERSONAL DATA         23.23           140/77201         292455         CORPORT RESOURCES         REVAILS AND REMETTS         H & SUBSIDES - PRIVATE RENT         CPLAILT SUB NOM - MEE         REDACTO PERSONAL DATA         27.22           140/77201         292455         CORPORT RESOURCES         REVAILS AND REMETTS         H & SUBSIDES - PRIVATE RENT         CPLAILT SUB NOM - MEE         REDACTO PERSONAL DATA         27.22           140/77203         294450         CORPORT RESOURCES         REVAILS AND REMETTS         H & SUBSIDES - PRIVATE RENT         CPLAILT SUB NOM - MEE         REDACTO PERSONAL DATA         27.22           140/77203         294450         CORPORT RESOURCES         REVAILS AND REMETTS         H & SUBSIDES - PRIVATE RENT         CPLAILT SUB NOM - MEE         REDACTO PERSONAL DATA         27.22           150/77203         <									
14/07/201         234348         234348         Concepts         PECATO PERSONAL DATA         232.82           15/07/201         234345         CONCEPTS         HSUSINDES         PECATO PERSONAL DATA         273.22           15/07/201         234345         CONCEPTS         HSUSINDES         PECATO PERSONAL DATA         273.22           15/07/201         234345         CONCEPTS         HSUSINDES         PECATO PERSONAL DATA         273.23           15/07/201         234345         CONCEPTS         HSUSINDES         PECATO PERSONAL DATA         273.24           15/07/201         234345         CONCEPTS         HSUSINDES         PECATO PERSONAL DATA         273.24           15/07/201         234435         CONCEPTS         HSUSINDES         PECATO PERSONAL DATA         273.24									
18/07/2019         298149         CORRECAT ESCOLUCES         REVAULS AND ENERTIS         H & SUBSIDIS - PRIVATE RATI         DEFAULT SUB NON - IAE         REDACTOP PERSONAL DATA         12.22           18/07/2019         293455         CORRECATE RESOLUCES         REVAULS AND ENERTIS         HOUSING ENERTIS         H & SUBSIDIS - PRIVATE RATI         DEFAULT SUB NON - IAE         REDACTOP PERSONAL DATA         27.22           18/07/2019         293455         CORRECATE RESOLUCES         REVAULS AND ENERTIS         HOUSING ENERTIS         H & SUBSIDIS - PRIVATE RATI         DEFAULT SUB NON - IAE         REDACTOP PERSONAL DATA         27.22           18/07/2019         293455         CORRECATE RESOLUCES         REVAULS AND ENERTIS         HOUSING ENERTIS         H & SUBSIDIS - PRIVATE RATI         DEFAULT SUB NON - IAE         REDACTOP PERSONAL DATA         27.24           18/07/2019         293456         CORRECATE RESOLUCES         REVAULS AND ENERTIS         H & SUBSIDIS - PRIVATE RATI         DEFAULT SUB NON - IAE         REDACTOP PERSONAL DATA         27.24           18/07/2019         293456         CORRECATE RESOLUCES         REVAULS AND ENERTIS         H & SUBSIDIS - PRIVATE RATI         DEFAULT SUB NON - IAE         REDACTOP PERSONAL DATA         28.24           18/07/2019         293456         CORRECATE PERSONAL DATA         18.24         18.24         18.24        18.24									
128/07/201         294345         CONCOMPART RESOURCES         REVAULS AND DENETTS         H 3. SUBJICIS- FMINATE REVI         DEFAULT SUB NOM - IAE         REDACTO PERSONAL DATA         72.92           18/07/201         294345         CORPORATE RESOURCES         REVAULS AND DENETTS         H 0.05NG BENETTS         H 3. SUBJICIS- FMINATE REVI         DEFAULT SUB NOM - IAE         REDACTO PERSONAL DATA         72.92           18/07/201         294345         CORPORATE RESOURCES         REVAULS AND DENETTS         H 3. SUBJICIS- FMINATE REVI         DEFAULT SUB NOM - IAE         REDACTO PERSONAL DATA         72.92           18/07/201         294345         CORPORATE RESOURCES         REVAULS AND DENETTS         H 3. SUBJICIS- FMINATE REVI         DEFAULT SUB NOM - IAE         REDACTO PERSONAL DATA         72.92           18/07/201         294346         CORPORATE RESOURCES         REVAULS AND DENETTS         H 3. SUBJICIS- FMINATE REVI         DEFAULT SUB NOM - IAE         REDACTO PERSONAL DATA         72.92           18/07/201         294346         CORPORATE RESOURCES         REVAULS AND DENETTS         H 3. SUBJICIS - FMINATE REVI         DEFAULT SUB NOM - IAE         REDACTO PERSONAL DATA         72.92           18/07/201         294346         CORPORATE RESOURCES         REVAULS AND DENETTS         H 3. SUBJICIS - FMINATE REVI         DEFAULT SUB NOM - IAE         REDACTO PERSONAL DATA         <									
18/07/2019         293435         CORPORATE RESOURCES         REVNUES AND BENEFITS         Housing ENNETS         Housing ENNETS         PEAULT SUB NOM -IRE         REDACTD PERSONAL DATA         27.22           18/07/2019         293435         CORPORATE RESOURCES         REVNUES AND BENEFITS         Housing ENNETS         Housing ENNETS         DEFAULT SUB NOM -IRE         REDACTD PERSONAL DATA         27.23           18/07/2019         293435         CORPORATE RESOURCES         REVNUES AND BENEFITS         Housing ENNETS         Housing ENNETS         DEFAULT SUB NOM -IRE         REDACTD PERSONAL DATA         27.24           18/07/2019         293436         CORPORATE RESOURCES         REVNUES AND BENEFITS         Housing ENNETS         Housing ENNETS         DEFAULT SUB NOM -IRE         REDACTD PERSONAL DATA         27.22           18/07/2019         293466         CORPORATE RESOURCES         REVNUES AND BENEFITS         Housing ENNETS         Housing ENNETS         DEFAULT SUB NOM -IRE         REDACTD PERSONAL DATA         28.22           18/07/2019         293436         CORPORATE RESOURCES         REVNUES AND BENEFITS         Housing ENNETS         Housing ENNETS         DEFAULT SUB NOM -IRE         REDACTD PERSONAL DATA         28.22           18/07/2019         293437         CORPORATE RESOURCES         REVNUES AND BENEFITS         Housing ENNETS         Housi									
18/07/2019         29345S         CORPORATE RESOURCS         REVENUES AND ERFERTS         HOUSING BENERTS         HE SUBSIDIS - RIVATE RENT         DEFAULT SUB NOM - IEE         REDACTED PERSONAL DATA         272.22           18/07/2019         29345S         CORPORATE RESOURCS         REVENUES AND ERFERTS         HOUSING BENERTS         HE SUBSIDIS - RIVATE RENT         DEFAULT SUB NOM - IEE         REDACTED PERSONAL DATA         472.42           18/07/2019         29345G         CORPORATE RESOURCS         REVENUES AND ERFERTS         HOUSING BENERTS         HE SUBSIDIS - RIVATE RENT         DEFAULT SUB NOM - IEE         REDACTED PERSONAL DATA         472.22           18/07/2019         29345G         CORPORATE RESOURCS         REVENUES AND ERFERTS         HOUSING BENERTS         HE SUBSIDIS - RIVATE RENT         DEFAULT SUB NOM - IEE         REDACTED PERSONAL DATA         472.22           18/07/2019         29345G         CORPORATE RESOURCS         REVENUES AND ERFERTS         HOUSING BENERTS         HE SUBSIDIS - RIVATE RENT         DEFAULT SUB NOM - IEE         REDACTED PERSONAL DATA         473.22           18/07/2019         29345G         CORPORATE RESOURCS         REVENUES AND ERFERTS         HOUSING BENERTS         HE SUBSIDIS - RIVATE RENT         DEFAULT SUB NOM - IEE         REDACTED PERSONAL DATA         473.22           18/07/2019         29345G         CORPORATE RESOURCS									
18/07/2019         293437         CORPORATE RESOURCES         REVENUES AND ENREFTS         HIGUSING ENREFTS									
18/07/2019         2934302         CORPORATE RESOURCES         REVENUES AND ERREFTS         HIGUSING ERREFTS									
IAM/72019         293450         CORPORT RESOURCES         REVENUES AND BENEFTS         HOUSING BENEFTS         H SUBSIDES - PRIVATE RENT         DEFAULT SUB NOM - IAE         REDACTD PERSONAL DATA         41.2.2           18/07/2019         293456         CORPORATE RESOURCES         REVENUES AND BENEFTS         HOUSING BENEFTS         H SUBSIDES - PRIVATE RENT         DEFAULT SUB NOM - IAE         REDACTD PERSONAL DATA         362.2           18/07/2019         293430         CORPORATE RESOURCES         REVENUES AND BENEFTS         HOUSING BENEFTS         H SUBSIDES - PRIVATE RENT         DEFAULT SUB NOM - IAE         REDACTD PERSONAL DATA         362.2           18/07/2019         293437         CORPORATE RESOURCES         REVENUES AND BENEFTS         HOUSING BENEFTS         H SUBSIDES - PRIVATE RENT         DEFAULT SUB NOM - IAE         REDACTD PERSONAL DATA         323.2           18/07/2019         293437         CORPORATE RESOURCES         REVENUES AND BENEFTS         HOUSING BENEFTS         H SUBSIDES - PRIVATE RENT         DEFAULT SUB NOM - IAE         REDACTD PERSONAL DATA         323.2           18/07/2019         293438         CORPORATE RESOURCES         REVENUES AND BENEFTS         HOUSING BENEFTS         H SUBSIDES - PRIVATE RENT         DEFAULT SUB NOM - IAE         REDACTD PERSONAL DATA         323.2           18/07/2019         2934381         CORPORATE RESOURCES         <									
18/07/2019         2924365         CORPORT RESOURCES         REVINUES AND BENEFITS         HOUSING BENEFITS         HE SUBSIDIES - PRIVATE ENT         DEFAULT SUB NOM - I&E         REDACTO PERSONAL DATA         AS3.10           18/07/2019         2924373         CORPORT E RESOURCES         REVENUES AND BENEFITS         HOUSING BENEFITS         HE SUBSIDIES - PRIVATE ENT         DEFAULT SUB NOM - I&E         REDACTO PERSONAL DATA         AS3.12           18/07/2019         2924373         CORPORT E RESOURCES         REVENUES AND BENEFITS         HOUSING BENEFITS         HE SUBSIDIES - PRIVATE ENT         DEFAULT SUB NOM - I&E         REDACTO PERSONAL DATA         AS3.12           18/07/2019         2924373         CORPORTE RESOURCES         REVENUES AND BENEFITS         HOUSING BENEFITS         HE SUBSIDIES - PRIVATE ENT         DEFAULT SUB NOM - I&E         REDACTO PERSONAL DATA         AS3.12           18/07/2019         2924373         CORPORTE RESOURCES         REVENUES AND BENEFITS         HOUSING BENEFITS         HE SUBSIDIES - PRIVATE ENT         DEFAULT SUB NOM -I &E         REDACTO PERSONAL DATA         AS3.22           18/07/2019         2924383         CORPORTE RESOURCES         REVENUES AND BENEFITS         HOUSING BENEFITS         HE SUBSIDIES - PRIVAT									
18/07/2019         2934388         CORPORATE RESOURCES         REVENUES AND BENEFITS         H-DISUNDE SENSITIS         H-B SUBSIDIS- PRIVATE RENT         DEFAULT SUB NON-I&EC         REACTED PERSONAL DATA         381-10           18/07/2019         2934397         CORPORATE RESOURCES         REVENUES AND BENEFITS         H-B SUBSIDIS- PRIVATE RENT         DEFAULT SUB NON-I&EC         REDACTED PERSONAL DATA         305.44           18/07/2019         2934373         CORPORATE RESOURCES         REVENUES AND BENEFITS         H-B SUBSIDIS- PRIVATE RENT         DEFAULT SUB NON-I&EC         REDACTED PERSONAL DATA         303.64           18/07/2019         2934373         CORPORATE RESOURCES         REVENUES AND BENEFITS         H-B SUBSIDIS- PRIVATE RENT         DEFAULT SUB NON-I&EC         REDACTED PERSONAL DATA         312.32           18/07/2019         2934373         CORPORATE RESOURCES         REVENUES AND BENEFITS         H-B SUBSIDIS- PRIVATE RENT         DEFAULT SUB NON-I&EC         REDACTED PERSONAL DATA         323.22           18/07/2019         2934381         CORPORATE RESOURCES         REVENUES AND BENEFITS         H-B SUBSIDIS- PRIVATE RENT         DEFAULT SUB NON-I&EC         REDACTED PERSONAL DATA         323.22           18/07/2019         2934381         CORPORATE RESOURCES         REVENUES AND BENEFITS         H-B SUBSIDIS - PRIVATE RENT         DEFAULT SUB NON-I&EC         REDACTED PER									
18/07/2019         2934380         CORPORATE RESOURCES         REVENUES AND ENERTIS         H.S.USISDIES - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTED PERSONAL DATA         396.24           18/07/2019         2934370         CORPORATE RESOURCES         REVENUES AND ENERTIS         H.S.USISDIES - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTED PERSONAL DATA         391.29           18/07/2019         2934375         CORPORATE RESOURCES         REVENUES AND ENERTIS         H.S.USISDIES - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTED PERSONAL DATA         321.22           18/07/2019         2934375         CORPORATE RESOURCES         REVENUES AND ENERTIS         H.S.USISDIES - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTED PERSONAL DATA         322.22           18/07/2019         2934375         CORPORATE RESOURCES         REVENUES AND ENERTIS         H.S.USISDIES - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTED PERSONAL DATA         322.22           18/07/2019         2934382         CORPORATE RESOURCES         REVENUES AND ENERTIS         H.S.USISDIES - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTED PERSONAL DATA         322.21           18/07/2019         2934382         CORPORATE RESOURCES         REVENUES AND ENERTIS         H.S.USISDIES - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTED PERSONAL DATA         3									
12/07/2019233437CORPORATE RESOURCISREVENUES AND BENEFITSHOUSING BENEFITSHE SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA309.6418/07/2019233437CORPORATE RESOURCISREVENUES AND BENEFITSHOUSING BENEFITSHE SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA312.3218/07/2019233437CORPORATE RESOURCISREVENUES AND BENEFITSHOUSING BENEFITSHE SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA312.3218/07/2019233437CORPORATE RESOURCISREVENUES AND BENEFITSHOUSING BENEFITSHE SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA372.9218/07/2019233438CORPORATE RESOURCISREVENUES AND BENEFITSHOUSING BENEFITSHE SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA372.9218/07/2019233438CORPORATE RESOURCISREVENUES AND BENEFITSHE SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA372.9218/07/2019233438CORPORATE RESOURCISREVENUES AND BENEFITSHE SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA372.9218/07/2019233438CORPORATE RESOURCISREVENUES AND BENEFITSHE SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA373.0218/07/2019233438CORPORATE RESOURCISREVENUES AND BENEFITSHE SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA373.02<									
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18/07/2019         2934412         CORPORATE RESOURCES         REVENUES AND BENEFITS         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTED PERSONAL DATA         312.32									
18/07/2019 2934414 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT DEFAULT SUB NOM - I&E REDACTED PERSONAL DATA 414.24									
	18/07/2019	2934414 CORP	URATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/07/2019	2934416 CORP	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	395.48
18/07/2019	2934417 CORP	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	278.64
18/07/2019	2934418 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	540.00
18/07/2019	2934419 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	334.74
18/07/2019	2934421 CORP	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.76
18/07/2019	2934422 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	470.26
18/07/2019	2934425 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
18/07/2019	2934428 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.00
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	326.92
18/07/2019	2934434 CORP	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	309.24
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	271.24
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.32
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	332.95
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	296.80
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	312.32
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	312.52
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	312.30
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	312.32
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	312.32
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	312.32
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	619.40
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	377.68
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	406.18
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	372.92
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	258.48
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	9,985.88
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	480.00
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	17,479.48
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	653.32
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	414.24
		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	414.24 433.00
18/07/2019		DRATE RESOURCES						435.00
18/07/2019 18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	415.62
			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT			,
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	793.44 323.19
18/07/2019			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	943.84
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,552.14
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	9,655.26
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	394.84
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	691.96
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.00
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,062.98
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,080.12
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	967.88
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	566.76
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	281.59
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	378.48
18/07/2019	2934500 CORP	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92

LIND/DIM         SHARE         MANUARISAN SERVICES         MANUARISAN SERVICES        MANUARISAN SERVICES        MANUARISAN SERV	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
SUNDER         SUNDER         MANUSARIO REMAINS         MANUSARIO REMAINS        MANUSARIO REMAIN	18/07/2019	2934501 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	253.84
LMTD2007         MAXALA CONSTANT LEGANCES         MAXALA LAB SURFITS         MAXALAS SURFITS        MAXALAS SURFITS         MAXALA	18/07/2019	2934502 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
NUMBER         NUMBER<	18/07/2019	2934503 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	583.28
NUMDER         SUBSIDIES         MUNICIPUE MARKED         MUNICIPUE MARKED <thm< td=""><td>18/07/2019</td><td>2934504 CORPC</td><td>DRATE RESOURCES</td><td>REVENUES AND BENEFITS</td><td>HOUSING BENEFITS</td><td>H.B.SUBSIDIES - PRIVATE RENT</td><td>DEFAULT SUB NOM - I&amp;E</td><td>REDACTED PERSONAL DATA</td><td>400.00</td></thm<>	18/07/2019	2934504 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
INVEXTOR         SPACE CONDUCT FEDURAGE         INVEXTOR         HASSED CONDUCT FEDURAGE         INVEXTOR FEDURAGE        INVEXTOR FEDURAGE        IN	18/07/2019	2934505 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	346.16
INTEGRAD         State         Constraint RESOLUTES         INTEGRAD         INTEGRAD        INTEGRAD        INTEGRAD	18/07/2019	2934506 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
UND/UNIC         SPACE CONTINUE ALLOWES         INVALUES ALL INTER         INVALUES ALL INTER         INVALUES ALL INTER         ALL INTER         INVALUES ALL INTER         ALL		2934507 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,139.60
UND/UNIC         SPACE CONTINUE ALLOWES         INVALUES ALL INTER         INVALUES ALL INTER         INVALUES ALL INTER         ALL INTER         INVALUES ALL INTER         ALL	18/07/2019	2934508 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
NUMBER         SYMME         NUMBER AND AND ATT         NUMBER AND AND ATT         NUMBER AND AND ATT         NUMBER AND ATT<         NUMBER AND ATT<         NUMBER AND		2934509 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	698.68
NUMBER         Selection         REVAILS AND MERTINES         NUMBER SERVICES									
NUMBER         Selectic Construction         NUMBER ADDITION         NUMBER ADDITI									
NUM2201         2001/2011         PENALT SURFACE         REVENUES AND ENALTYS         MOUNDER ENALTYS         MAILS SURFACE FIRST         DETAIL SURFACE         RESECTO PERSONAL DATA         PENALTYS           2007/2011         20042         20042         REVENUES AND ENALTYS         MOUNDE ENALTYS         MAILS SURFACE         REVENUES AND ENALTYS         MOUNDE ENALTYS         MOUNDE ENALTYS         MAILS SURFACE         REVENUES AND ENALTYS         MOUNDE ENALTYS         MAILS SURFACE         REVENUES AND ENALTYS         MAILS SURFACE         REVENUES AN									
INVEX.000         218-141         CONTRACT PERSONAL         INVEX.000									
LINUX202         24455         CONVENT         KUNUSA DERVITS         HOUSING ENERTIS         HOU									
LAUVER         244/35. CONVENT         MAXINES         MEDICAL PROVINCE         MED									
18/17/2019         29/31/2         CONSINCE         REDAVIDS AND REPETTS         HOUSING SREPTTS									
IMP/2029         244/34. CONDUCT 45 SURGES         INVANUES AND REAFTS         HOUSING BUEFTS         <									
IMV7209         2942453 COMPART RESOURCES         REVENUE AND ENVITES         HOUSING ENVITES         HA SUBSICIS-PRIVIE RENT         DEFAULT SUB NON-BEL         REDACTD PERSONAL DATA         GBALAT SUB           1407/2009         294242 COMPART RESOURCES         REVAILS AND ENVITS         HIODING ENVITS         HA SUBSICIS-PRIVIE RENT         DEFAULT SUB NON-BEL         REDACTD PERSONAL DATA         294203           1407/2009         294422 COMPART RESOURCES         REVAILS AND ENVITS         HA SUBSICIS-PRIVIE RENT         DEFAULT SUB NON-BEL         REDACTD PERSONAL DATA         294204           1407/2009         294402 COMPART RESOURCES         REVAILS AND ENVITS         HOUSING ENVITS         HA SUBSICIS-PRIVIE RENT         DEFAULT SUB NON-BEL         REDACTD PERSONAL DATA         294204           1407/2009         294503 COMPART RESOURCES         REVAILS AND ENVITS         HOUSING ENVITS         HA SUBSICIS-PRIVIE RENT         DEFAULT SUB NON-BEL         REDACTD PERSONAL DATA         294204           1407/2009         294503 COMPART RESOURCES         REVAILS AND ENVITS         HOUSING ENVITS         HA SUBSICIS-PRIVIE RENT         DEFAULT SUB NON-BEL         REDACTD PERSONAL DATA         29420           1407/2009         294503 COMPART RESOURCES         REVAILS AND ENVITS         HA SUBSICIS-PRIVIE RENT         DEFAULT SUB NON-BEL         REDACTD PERSONAL DATA         294204           1407									
INVERZIG         254/21. CONSIGNATE RESULUES         INVERSIGNATE AND ENANTS         HOUSING ENANTS         HASJUEDIS-INVATE RENT         DEFAULT SUR NON-RE         REDACTO PRESONAL DATA         GEDACTO PRESONAL DATA <thcort data<="" dresonal="" th="">         GEDACTO PRESON</thcort>									
INVERZIME         Select Constant RESOURCES         REVINUES AND RENETTS         H-LSUSIDES - WINNET RET         DEFAULT SUB NOM - 162         RESOURCE PESSONAL DATA         280.00           14/07/2019         234524         CONSTANT RESOURCES         REVINUES AND RENETTS         H-DSUSIDE -WINNET         DEFAULT SUB NOM - 162         REDACTO PESSONAL DATA         77.56           14/07/2019         234524         CONSTANT RESOURCES         REVINUES AND RENETTS         H-DSUSIDE -WINNET         DEFAULT SUB NOM - 162         REDACTO PESSONAL DATA         77.56           14/07/2019         234524         CONSTANT RESOURCES         REVINUES AND RENETTS         H-DSUSIDE REVINUE TE         DEFAULT SUB NOM - 162         RESOURCES         REVINUES AND RENETTS         H-DSUSIDE REVINUE TE         DEFAULT SUB NOM - 162         RESOURCES         REVINUES AND RENETTS         H-DSUSIDE REVINUE TE         DEFAULT SUB NOM - 162         RESOURCES         R									
IMP//2009         SPAR-32         REVENUES AND BERFETS         HOUSING ENERTS         HALSUEDIGE ANNATE ENT         DEFAULT SUR NOV-162         REDACT DE PRISONAL DATA         GRAD           18/07/2009         SPAR-52         CONTONAT ELSOURCS         REVENUES AND BERFETS         HOUSING ENERTS         HALSUEDISE- PRIVATE RET         DEFAULT SUR NOV-162         REDACT DE PRISONAL DATA         GRAD           18/07/2009         SPAR-52         CONTONAT ELSOURCS         REVENUES AND BERFETS         HOUSING ENERTS         HALSUEDISE- PRIVATE RET         DEFAULT SUR NOV-162         REDACT DE PRISONAL DATA         GRAD									
IAU/7020         SAUGAZ         REVENUES AND ENKERTS         HUGUNG DENERTS         HLGUNG DENERTS         FLGUNG DENERTS         HLGUNG DENERTS<									
IMP/07/200         SPASE2         CORPORATE RESOURCES         REVINUS AND EXPERTIS         H.S.USBIDIS- PRIVATE REVI         OPFAULT SUB NOM-laC         RELACT EXPERSION. DATA         SPASE3           18/07/200         SPASE2         CORPORATE RESOURCES         REVINUS AND EXPERTIS         H.S.USBIDIS- PRIVATE REVI         OPFAULT SUB NOM-laC         RELACT EXPERSION. DATA         SPASE3           18/07/200         SPASE3         CORPORATE RESOURCES         REVINUS AND EXPERTIS         H.S.USBIDIS- PRIVATE REVI         OPFAULT SUB NOM-laC         RELACT EXPERSION. DATA         SPASE3           18/07/200         SPASE3         CORPORATE RESOURCES         REVINUS AND EXPERTIS         H.S.SUBBIDIS- PRIVATE REVI         OPFAULT SUB NOM-laC         RELACT EXPERSION. DATA         SPASE3           18/07/200         SPASE3         CORPORATE RESOURCES         REVINUS AND EXPERTIS         H.S.SUBBIDIS- PRIVATE REVI         OPFAULT SUB NOM-laC         RELACT EXPERSION. DATA         SPA3E3           18/07/201         SPASE3         CORPORATE RESOURCES         REVINUS AND EXPERTIS         H.S.SUBBIDIS- PRIVATE REVI         OPFAULT SUB NOM-laC         RELACT EXPERSION. DATA         SPA3E3           18/07/201         SPASE3         CORPORATE RESOURCES         REVINUS AND EXPERTIS         H.S.SUBBIDIS- PRIVATE REVI         OPFAULT SUB NOM-laC         RELACT EXPERSION. DATA         SPA3E3									
INV/7020         SPASE2         CORPORAT RESOURCES         RFLANUS AND BENEFITS         H-B.SUBDIGS- PRIVET RETWO         DFLANUT SUB NOM- Bac         RELACT OP RESOURCE A									
IAM/2012         238/32         CONFORME RESOURCES         INVENUES AND ENERTIS         H-D.SUBBIDE - PRIVATE RENT         DEFAULT SUB NOM - IAE         REDACTED PESONAL DATA         72.200           18/07/2013         238/432         CONFORME RESOURCES         REVAULS AND ENERTIS         H-D.SUBBIDE - PRIVATE RENT         DEFAULT SUB NOM - IAE         REDACTED PESONAL DATA         668.48           18/07/2013         238/432         CONFORME RESOURCES         REVAULS AND ENERTIS         H-D.SUBBIDE - PRIVATE RENT         DEFAULT SUB NOM - IAE         REDACTED PESONAL DATA         668.48           18/07/2013         238/432         CONFORME RESOURCES         REVAULS AND ENERTIS         H-D.SUBBIDE - PRIVATE RENT         DEFAULT SUB NOM - IAE         REDACTED PESONAL DATA         303.00           18/07/2013         238/432         CONFORME RESOURCES         REVAULS AND ENERTIS         H-D.SUBBIDE - PRIVATE RENT         DEFAULT SUB NOM - IAE         REDACTED PESONAL DATA         332.03           18/07/2013         238/432         CONFORME RESOURCES         REVAULS AND ENERTIS         H-D.SUBBIDE - PRIVATE RENT         DEFAULT SUB NOM - IAE         REDACTED PESONAL DATA         332.03           18/07/2013         238/432         CONFORME RESOURCES         REVAULS AND ENERTIS         H-D.SUBIDE PESONAL DATA         432.03           18/07/2013         238/432         CONFORME RESOURC					HOUSING BENEFITS				
IAU/70120         2942432         CORPORATE RESOURCES         REVENUES AND BERNETTS         HOLSING BERNETTS		2934526 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
IAV/70219         2949430         CORPORATE RESOURCES         REVINUES AND BENRIFTS         HOLSING BENRIFTS         HOLSING BENRIFTS         HOLSING BENRIFTS         HOLSING BENRIFTS         HASUBBIDLS- PRIVATE REVI         DEFAULT SUB NOM- IAE         REDACTO PERSONAL DATA         5342433           18/07/2019         294932         CORPORATE RESOURCES         REVINUES AND BENRIFTS         HOLSING BENRIFTS         HASUBBIDLS- PRIVATE REVI         DEFAULT SUB NOM- IAE         REDACTO PERSONAL DATA         532433           18/07/2019         294932         CORPORATE RESOURCES         REVINUES AND BENRIFTS         HOLSING BENRIFTS         HASUBBIDLS- PRIVATE REVI         DEFAULT SUB NOM- IAE         REDACTO PERSONAL DATA         332432           18/07/2019         2949345         CORPORATE RESOURCES         REVINUES AND BENRIFTS         HOLSING BENRIFTS         HASUBBIDLS- PRIVATE REVI         DEFAULT SUB NOM- IAE         REDACTO PERSONAL DATA         43424           18/07/2019         2949345         CORPORATE RESOURCES         REVINUES AND BENRIFTS         HASUBBIDLS- PRIVATE REVI         DEFAULT SUB NOM- IAE         REDACTO PERSONAL DATA         44242           18/07/2019         2949345         CORPORATE RESOURCES         REVINUES AND BENRIFTS         HOLSING BENRIFTS         HASUBBIDLS- PRIVATE REVI         DEFAULT SUB NOM- IAE         REDACTO PERSONAL DATA         442424           18/07/201		2934528 CORPC	DRATE RESOURCES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
14/07/2019         2349.31         CORPORATE RESOURCES         REVENUES AND ENFERTS         HOUSING ENFERTS         HE SUBBOLS - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTED PRISONAL DATA         50.000           15/07/2019         2349.32         CORPORATE RESOURCES         REVENUES AND ENFERTS         HOUSING ENFERTS         HE SUBBOLS - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTED PRISONAL DATA         323.23           15/07/2019         2349.33         CORPORATE RESOURCES         REVENUES AND ENFERTS         HOUSING ENFERTS         HE SUBBOLS - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTED PRISONAL DATA         323.23           15/07/2019         2349.33         CORPORATE RESOURCES         REVENUES AND ENFERTS         HOUSING ENFERTS         HE SUBBOLS - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTED PRISONAL DATA         43.24           15/07/2019         2349.35         CORPORATE RESOURCES         REVENUES AND ENFERTS         HOUSING ENFERTS         HE SUBBOLS - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTED PRISONAL DATA         44.24           15/07/2019         2349.45         CORPORATE RESOURCES         REVENUES AND ENFERTS         HOUSING ENFERTS         HE SUBBOLS - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTED PRISONAL DATA         43.24           15/07/2019         2349.45         CORPORATE RESOURC	18/07/2019	2934529 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
14/07/2019         2934532         CORPORATE RESOURCES         REVENUS AND ERNETTS         HLS. SUBSIDES - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTD PERSONAL DATA         3327.80           18/07/2019         2934363         CORPORATE RESOURCES         REVENUS AND ERNETTS         HLS. SUBSIDES - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTD PERSONAL DATA         3327.80           18/07/2019         2934363         CORPORATE RESOURCES         REVENUS AND ERNETTS         HLS. SUBSIDES - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTD PERSONAL DATA         4323.20           18/07/2019         2934363         CORPORATE RESOURCES         REVENUS AND ERNETTS         HLS. SUBSIDES - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTD PERSONAL DATA         443.42           18/07/2019         293458         CORPORATE RESOURCES         REVENUS AND ERNETTS         HLS. SUBSIDES - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTD PERSONAL DATA         443.42           18/07/2019         2934542         CORPORATE RESOURCES         REVENUS AND ERNETTS         HLS. SUBSIDES - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTD PERSONAL DATA         443.42           18/07/2019         2934542         CORPORATE RESOURCES         REVENUS AND ERNETTS         HLS. SUBSIDES - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTD PERSONAL DATA         45.426		2934530 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	698.48
18/07/2019         29/43/33         CORPORATE RESOURCES         REVENUES AND BENEFITS         HOUSING ENFERTS         H.S. SURSDIDS - PRIVATE RENT         DEFAULT SUR NON - I&R         REDACTED PERSONAL DATA         337.80           18/07/2019         29/43/53         CORPORATE RESOURCES         REVENUES AND BENEFITS         HOUSING ENFERTS         H.S. SURSDIDS - PRIVATE RENT         DEFAULT SUR NON - I&R         REDACTED PERSONAL DATA         397.80           18/07/2019         29/43/53         CORPORATE RESOURCES         REVENUES AND BENEFITS         HOUSING ENFERTS         H.S. SURSDIDS - PRIVATE RENT         DEFAULT SUR NON - I&R         REDACTED PERSONAL DATA         49.42           18/07/2019         29/43/53         CORPORATE RESOURCES         REVENUES AND BENEFITS         HOUSING ENFERTS         H.S. SURSDIS - PRIVATE RENT         DEFAULT SUR NON - I&R         REDACTED PERSONAL DATA         49.42           18/07/2019         29/43/54         CORPORATE RESOURCES         REVENUES AND BENEFITS         HOUSING ENFERTS         H.S. SURSDIS - PRIVATE RENT         DEFAULT SUR NON - I&R         REDACTED PERSONAL DATA         49.42           18/07/2019         29/44/54         CORPORATE RESOURCES         REVENUES AND BENEFITS         HOUSING ENFERTS         H.S. SURSDIS - PRIVATE RENT         DEFAULT SUR NON - I&R         REDACTED PERSONAL DATA         43.42           18/07/2019         29/44/54	18/07/2019	2934531 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	5,243.35
18/07/2019         29/34354         COMPORT RESOURCES         REVENUES AND BENEFITS         HOLSING BENEFITS         HALSUBSIDIS - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTED PERSONAL DATA         933355           18/07/2019         29/3455         COMPORTE RESOURCES         REVENUES AND BENEFITS         HOLSING BENEFITS         HALSUBSIDIS - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTED PERSONAL DATA         931353           18/07/2019         29/3453         COMPORTE RESOURCES         REVENUES AND BENEFITS         HOLSING BENEFITS         HALSUBSIDIS - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTED PERSONAL DATA         434.42           18/07/2019         29/3453         COMPORTE RESOURCES         REVENUES AND BENEFITS         HOLSING BENEFITS         HALSUBSIDIS - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTED PERSONAL DATA         44.42           18/07/2019         29/3453         COMPORTE RESOURCES         REVENUES AND BENEFITS         HALSUBSIDIS - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTED PERSONAL DATA         43.42           18/07/2019         29/3454         COMPORTE RESOURCES         REVENUES AND BENEFITS         HALSUBSIDIS - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTED PERSONAL DATA         43.42           18/07/2019         29/3454         COMPORTE RESOURCES         REVENUES AND BENEFITS <t< td=""><td></td><td></td><td></td><td>REVENUES AND BENEFITS</td><td>HOUSING BENEFITS</td><td>H.B.SUBSIDIES - PRIVATE RENT</td><td>DEFAULT SUB NOM - I&amp;E</td><td>REDACTED PERSONAL DATA</td><td>500.00</td></t<>				REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
18/07/2019         2934352         COMPORTER RESOURCES         REVENUES AND BENEFITS         H-B.SUBSIDES - PRIVATE RENT         DEFAULT SUB NOM - ME         REDACTED PERSONAL DATA         433202           18/07/2019         2934352         COMPORTER RESOURCES         REVENUES AND BENEFITS         H-B.SUBSIDES - PRIVATE RENT         DEFAULT SUB NOM - ME         REDACTED PERSONAL DATA         41422           18/07/2019         2934532         COMPORTER RESOURCES         REVENUES AND BENEFITS         H-B.SUBSIDES - PRIVATE RENT         DEFAULT SUB NOM - ME         REDACTED PERSONAL DATA         44324           18/07/2019         293452         COMPORTER RESOURCES         REVENUES AND BENEFITS         H-B.SUBSIDES - PRIVATE RENT         DEFAULT SUB NOM - ME         REDACTED PERSONAL DATA         44324           18/07/2019         2934542         COMPORTER RESOURCES         REVENUES AND BENEFITS         H-B.SUBSIDES - PRIVATE RENT         DEFAULT SUB NOM - ME         REDACTED PERSONAL DATA         43326           18/07/2019         2934542         COMPORTER RESOURCES         REVENUES AND BENEFITS         H-B.SUBSIDES - PRIVATE RENT         DEFAULT SUB NOM - ME         REDACTED PERSONAL DATA         43326           18/07/2019         2934545         COMPORTER RESOURCES         REVENUES AND BENEFITS         H-B.SUBSIDES - PRIVATE RENT         DEFAULT SUB NOM - ME         REDACTED PERSONAL DATA         432426<	18/07/2019	2934533 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	337.80
18/07/2019         2934533         CORPORATE RESOURCES         REVENUES AND ENERTITS         H.B. SUBSIDES - PRIVATE RENT         DEFAULT SUB NON - I&E         REDACTED PERSONAL DATA         43.11.20           18/07/2019         2934538         CORPORATE RESOURCES         REVENUES AND ENERTITS         H.B. SUBSIDES - PRIVATE RENT         DEFAULT SUB NON - I&E         REDACTED PERSONAL DATA         43.42           18/07/2019         2934543         CORPORATE RESOURCES         REVENUES AND ENERTITS         H.B. SUBSIDES - PRIVATE RENT         DEFAULT SUB NON - I&E         REDACTED PERSONAL DATA         43.42           18/07/2019         2934543         CORPORATE RESOURCES         REVENUES AND ENERTITS         H.B. SUBSIDES - PRIVATE RENT         DEFAULT SUB NON - I&E         REDACTED PERSONAL DATA         43.42           18/07/2019         2934543         CORPORATE RESOURCES         REVENUES AND ENERTITS         H.B. SUBSIDES - PRIVATE RENT         DEFAULT SUB NON - I&E         REDACTED PERSONAL DATA         43.42           18/07/2019         2934545         CORPORATE RESOURCES         REVENUES AND ENERTITS         H.B. SUBSIDES - PRIVATE RENT         DEFAULT SUB NON - I&E         REDACTED PERSONAL DATA         43.24           18/07/2019         2934545         CORPORATE RESOURCES         REVENUES AND ENERTITS         H.B. SUBSIDES - PRIVATE RENT         DEFAULT SUB NON - I&E         REDACTED PERSONAL DATA	18/07/2019	2934534 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019         2934538         CORPORATE RESOURCES         REVENUES AND BENEFITS         H.A. SUBSIDIES - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTED PERSONAL DATA         442.42           18/07/2019         2934541         CORPORATE RESOURCES         REVENUES AND BENEFITS         H.B. SUBSIDES - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTED PERSONAL DATA         443.43           18/07/2019         2934541         CORPORATE RESOURCES         REVENUES AND BENEFITS         H.B. SUBSIDES - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTED PERSONAL DATA         443.42           18/07/2019         2934542         CORPORATE RESOURCES         REVENUES AND BENEFITS         H.B. SUBSIDES - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTED PERSONAL DATA         48.943.00           18/07/2019         2934542         CORPORATE RESOURCES         REVENUES AND BENEFITS         H.B. SUBSIDES - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTED PERSONAL DATA         48.943.00           18/07/2019         2934545         CORPORATE RESOURCES         REVENUES AND BENEFITS         H.B. SUBSIDES - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTED PERSONAL DATA         432.42           18/07/2019         2934545         CORPORATE RESOURCES         REVENUES AND BENEFITS         H.B. SUBSIDES - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTED PERSONAL DA	18/07/2019	2934536 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	839.07
18/07/20192934593CORPORATE RESOURCESREVENUES AND BENEFITSH.B.SUBSIDES - PRIVATE RENTDEFAULT SUB NOM - I&EREOACTED PERSONAL DATA494.8418/07/20192934541CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA48.75.2818/07/20192934542CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA48.9318/07/20192934542CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA48.9318/07/20192934545CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA48.4218/07/20192934545CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA43.4218/07/20192934547CORPORATE RESOURCESREVENUES AND BENEFITSH.B.SUBSIDES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA43.4218/07/20192934550CORPORATE RESOURCESREVENUES AND BENEFITSH.B.SUBSIDES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA43.4218/07/20192934550CORPORATE RESOURCESREVENUES AND BENEFITSH.B.SUBSIDES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA43.42 </td <td>18/07/2019</td> <td>2934537 CORPC</td> <td>DRATE RESOURCES</td> <td>REVENUES AND BENEFITS</td> <td>HOUSING BENEFITS</td> <td>H.B.SUBSIDIES - PRIVATE RENT</td> <td>DEFAULT SUB NOM - I&amp;E</td> <td>REDACTED PERSONAL DATA</td> <td>9,111.20</td>	18/07/2019	2934537 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	9,111.20
18/07/20192934541CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B. SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA44,24.2418/07/20192934543CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B. SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA43,42.0418/07/20192934544CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B. SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA43,76.0518/07/20192934545CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B. SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA37,6.0518/07/20192934545CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B. SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA37,6.0518/07/20192934547CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B. SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA32,6.0518/07/20192934547CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B. SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA32,0.0518/07/20192934551CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B. SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA32,0.0518/07/20192934552CORPORATE RESOURCESREVENUES AND BENEFITS <t< td=""><td>18/07/2019</td><td>2934538 CORPC</td><td>DRATE RESOURCES</td><td>REVENUES AND BENEFITS</td><td>HOUSING BENEFITS</td><td>H.B.SUBSIDIES - PRIVATE RENT</td><td>DEFAULT SUB NOM - I&amp;E</td><td>REDACTED PERSONAL DATA</td><td>414.24</td></t<>	18/07/2019	2934538 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
13/07/20192934542CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA14.1418/07/20192934543CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA8.943.0018/07/20192934545CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA8.976.8018/07/20192934545CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA8.97.8418/07/20192934545CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA312.3218/07/2019293459CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA312.3218/07/2019293459CORPORATE RESOURCESREVENUES AND BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA312.3218/07/2019293459CORPORATE RESOURCESREVENUES AND BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA312.3218/07/2019293459CORPORATE RESOURCESREVENUES AND BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED	18/07/2019	2934539 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	494.48
18/07/20192934943CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSHAS JUSDIGES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA89.43.0018/07/2019293454CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSHAS JUSDIGES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA837.6818/07/2019293454CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSHAS JUSDIGES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA378.4818/07/2019293454CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSHAS JUSDIGES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA378.4818/07/2019293459CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSHAS JUSDIGES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA320.0018/07/20192934551CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSHAS JUSDIGES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA320.0018/07/20192934551CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSHAS JUSDIGES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA320.0018/07/20192934551CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSHAS JUSDIGES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA320.0018/07/20192934551CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSHA	18/07/2019	2934541 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,875.28
18/07/20192934542CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSHOUSING BENEFITSDESUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA387.6818/07/20192934545CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA372.4218/07/20192934545CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA322.3218/07/20192934545CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA320.0018/07/2019293455CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA320.0018/07/2019293455CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA330.0018/07/2019293455CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA300.0018/07/2019293455CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA300.0018/07/2019293455CORPORATE RESOURCESREVENUES AND BENEFITS <td< td=""><td>18/07/2019</td><td>2934542 CORPC</td><td>DRATE RESOURCES</td><td>REVENUES AND BENEFITS</td><td>HOUSING BENEFITS</td><td>H.B.SUBSIDIES - PRIVATE RENT</td><td>DEFAULT SUB NOM - I&amp;E</td><td>REDACTED PERSONAL DATA</td><td>414.24</td></td<>	18/07/2019	2934542 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
18/07/20192934542CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSHOUSING BENEFITSDESUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA387.6818/07/20192934545CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA372.4218/07/20192934545CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA322.3218/07/20192934545CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA320.0018/07/2019293455CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA320.0018/07/2019293455CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA330.0018/07/2019293455CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA300.0018/07/2019293455CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA300.0018/07/2019293455CORPORATE RESOURCESREVENUES AND BENEFITS <td< td=""><td>18/07/2019</td><td>2934543 CORPC</td><td>DRATE RESOURCES</td><td>REVENUES AND BENEFITS</td><td>HOUSING BENEFITS</td><td>H.B.SUBSIDIES - PRIVATE RENT</td><td>DEFAULT SUB NOM - I&amp;E</td><td>REDACTED PERSONAL DATA</td><td>8,943.00</td></td<>	18/07/2019	2934543 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	8,943.00
18/07/20192934545CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA85.17218/07/20192934547CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA378.4818/07/20192934547CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA624.6418/07/20192934550CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA624.6418/07/20192934551CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA38.4018/07/20192934552CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA302.0018/07/20192934552CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA302.0018/07/20192934552CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA302.0018/07/20192934552CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH		2934544 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	387.68
18/07/2019293454 CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA378.4818/07/2019293454 CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA322.3218/07/2019293455 CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA320.0018/07/2019293455 CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA38.0018/07/2019293455 CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA38.0018/07/2019293455 CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA30.0018/07/2019293455 CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA30.0018/07/2019293455 CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA30.0018/07/2019293455 CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PE		2934545 CORPC	DRATE RESOURCES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	851.72
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18/07/2019         2934565         CORPORATE RESOURCES         REVENUES AND BENEFITS         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTED PERSONAL DATA         260.00									
18/07/2019 2934566 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT DEFAULT SUB NOM - I&E REDACTED PERSONAL DATA 701.52									
	18/07/2019	2934566 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	701.52

NUMBER         MEDIA         DEVIDENCE         DEVID	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
HUMPLON         MARKING CONVENT HEADLINGS         MARKING LIMITITY         MARKING LIMITITY        MARKING LIMITITY        MARKING LIMITITY <td>18/07/2019</td> <td>2934568 CORPC</td> <td>DRATE RESOURCES</td> <td>REVENUES AND BENEFITS</td> <td>HOUSING BENEFITS</td> <td>H.B.SUBSIDIES - PRIVATE RENT</td> <td>DEFAULT SUB NOM - I&amp;E</td> <td>REDACTED PERSONAL DATA</td> <td>300.00</td>	18/07/2019	2934568 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
HATTORN         HATTORN         HATTORN BALE         HATTORN BALE        HATTORN BALE         HATTORN BALE		2934569 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	745.84
HATTORN         HATTORN         HATTORN BALE         HATTORN BALE        HATTORN BALE         HATTORN BALE	18/07/2019	2934570 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	265.00
MNUMMNUMMUMAL GENERALMUMAL GENERALMU		2934571 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
BMD2021         SMD41         CMD40214         SMD41         BMD40214         SMD41         S	18/07/2019	2934572 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,179.18
BMD2021         SMD41         CMD40214         SMD41         BMD40214         SMD41         S		2934573 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	884.64
NUMBER         NUMBER<									
NUMBER         NUMBER<	18/07/2019	2934575 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	328.52
NMX2000         SYMATS CONDUCTS         NUMBER ADD REPTIS         NUMBE		2934578 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
INVEXPOR         PSAND: SAMD, SAMD									
INTERNATION									
INVEXTOR         PRANE         PRANE CONTRACT BLOCKED         REAL CONTRACT SECURCY         PRANE AND INNETS		2934581 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS				REDACTED PERSONAL DATA	
UNVDUCK         PARKED         UNVDUCK         UNVDUCK <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>									
AM27219         29.445         CORMANT RESORDER         NEUNERS AD RENTS         HIGUNG BEATTRS         HIGUNG BEATTRS <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
MUNICAR         SEARCE CONVENT RESORDER         NUMERIA DE NERTIS         HOUSING RENUTTS         HAUSDIESS PRIVAT RET         DUDAUS SEARCE-PRIVAT RET         DUDAUS SEARCE-PRIVAT RET         HULLESS PRIVAT RET         HULLESS         PERSON         PERSON        PERSON         PERSON        PERS									
IMPORE         Select Component REQUECTS         MEXABLE AND REFITS         MOUSE GENETS         RESURCE PREVATE AND         RESURCE PREVATE AND        RESURCE PREVATE AND <thresur< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thresur<>									
NUMPOR         244-bit CONDUCT IN SUDICIS         NUMBER AND INSTITS         HOUSING BAR/ITS         HOUSI									
14/07/250         23/456         COPMART REQUECTS         HOUSING ENHITTS         HA SUBSIDIS- PRIVAT RENT         DEFAULT SUB NOM - 162         REXACTD PERSONAL DATA         237.44           14/07/250         23/450         COPMART RESOURCTS         REVAULTS AND ENHITTS         HOUSING ENHITTS         HA SUBSIDIS- PRIVAT RENT         DEFAULT SUB NOM - 162         REDACTD PERSONAL DATA         237.44           14/07/250         23/450         COPMART RESOURCTS         REDACTD PERSONAL DATA         237.40           14/07/250         23/450         COPMART RESOURCTS         REDACTD PERSONAL DATA         233.20           14/07/250         23/450         COPMART RESOURCTS         REDACTD PERSONAL DATA         233.20           14/07/250         23/450         COPMART RESOURCTS         REDACTD PERSONAL DATA         233.20           14/07/250         23/460         COPMART RESOURCTS         REDACTD PERSONAL DATA         232.20           14/07/250         23/460         COPMART RESOURCTS									
INVICUUM         Stands         INVANUES         <									
JAM07200         SUBJEDS         REVALUSA NO BREFERTS         HOUSING BREFERTS         HA SUBDICS- PRIVATE REV         DEFAULT SUB ROMBE         REDACTO PESSONAL DATA         SEAD           JAM072000         SUBBIGS COPPORT RESOURCES         NEVATURAS AND BREFERTS         HOUSING BREFERTS         HA SUBBIGS- PRIVATE REV         DEFAULT SUB ROMBE         REDACTO PESSONAL DATA         333-23           JAM072000         SUBBIGS COPPORT RESOURCES         NEVATURAS AND BREFERTS         HOUSING BREFERTS         HE SUBSIDS - PRIVATE REV         CPAULT SUB ROMBE         REDACTO PESSONAL DATA         333-33           JAM072000         SUBBIGS COPPORT RESOURCES         NEVATURAS AND BREFERTS         HOUSING BREFERTS         HE SUBSIDS - PRIVATE REV         CPAULT SUB ROMBE         REDACTO PESSONAL DATA         330-00           JAM072000         SUBJESC COPPORT RESOURCES         NEVATURAS AND BREFERTS         HOUSING BREFERTS         HE SUBSIDS - PRIVATE REV         CPAULT SUB ROMBE         REDACTO PESSONAL DATA         330-00           JAM072000         SUBJESC COPPORT RESOURCES         NEVATURAS AND BREFERTS         HOUSING BREFERTS         HE SUBSIDS - PRIVATE REV         CPAULT SUB ROMBE         REDACTO PESSONAL DATA         332-33           JAM072000         SUBJESC COPPORT RESOURCES         NEVATURAS AND BREFERTS         HOUSING BREFERTS         HE SUBJESC PRIVATE REV         CPAULT SUB ROMBE         RE									
Lik/2020         293286         COPONAT RESOURCES         REVENUES AND ENERTIS         HOUSING BENETIS         RE SUBBLIST- PRIVATE RENT         CEPALIT SUB NON-IBC         REVENUES AND ENERTIS         HOUSING BENETIS         RE SUBBLIST- PRIVATE RENT         CEPALIT SUB NON-IBC         REVENUES AND ENERTIS         HOUSING BENETIS         RE SUBBLIST- PRIVATE RENT         CEPALIT SUB NON-IBC         REVENUES AND ENERTIS         HOUSING BENETIS         RE SUBBLIST- PRIVATE RENT         CEPALIT SUB NON-IBC         REVENUES AND ENERTIS         HOUSING BENETIS         RE SUBBLIST- PRIVATE RENT         CEPALIT SUB NON-IBC         REVENUES AND ENERTIS         HOUSING BENETIS         RE SUBBLIST- PRIVATE RENT         CEPALIT SUB NON-IBC         REVENUES AND ENERTIS         HOUSING BENETIS         RE SUBBLIST- PRIVATE RENT         CEPALIT SUB NON-IBC         RECETCO PESCONAL DATA         32328           18/07/2010         2934602 COPPONATE RESOURCES         REVENUES AND ENERTIS         HOUSING BENETIS         RE SUBBLIST- PRIVATE RENT         CEPALIT SUB NON-IBC         REDUCTO PESCONAL DATA         32323           18/07/2010         2934602 COPPONATE RESOURCES         REVENUES AND ENERTIS         HE SUBBLIST- PRIVATE RENT         CEPALIT SUB NON-IBC         RESUBLIST- PRIVATE RENT         CEPALIT SUB NON-IBC         RESUBLIST- PRIVATE RENT         CEPALIT SUB NON-IBC         RESUBLIST- PRIVATE RENT         RESUBLIST- PRIVATE RENT         RESUBLIST- PRIVATE RENT         RESUBLIST- PRIVATE RENT </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
IAU/70200         SPAGRE ORPORT REQURCES         REVENUES AND DENERTIS         HOUSING BEHUFTS         HASUBDICS-PRAVIE REVT         DEFAULT SUB NOM-IAC         RECURCES MERIONAL DATA         SPASRE           18/07/2010         SPAGRE ORPORT RESOURCES         REVENUES AND BENETIS         HOUSING BEHUFTS         HASUBDICS-PRAVIE REVT         DEFAULT SUB NOM-IAC         RECURCES MERIONAL DATA         SPASRE           18/07/2010         SPAGRE ORPORT RESOURCES         REVENUES AND BENETIS         HOUSING BEHUFTS         HASUBDICS-PRAVIE REVT         DEFAULT SUB NOM-IAC         RECURCES MERIONAL DATA         SPASRE           18/07/2010         SPAGRE ORPORT RESOURCES         REVENUES AND BENETIS         HOUSING BEHUFTS         HASUBDICS-PRAVIE REVT         DEFAULT SUB NOM-IAC         RECURCES PESCALA DATA         32000           18/07/2010         SPAGRE ORPORT RESOURCES         REVENUES AND BEHETS         HOUSING BEHTS         HASUBDICS-PRAVIE REVT         DEFAULT SUB NOM-IAC         REDUCTED PESCALA DATA         32021           18/07/2010         SPAGRE ORPORT RESOURCES         REVENUES AND BEHTS         HOUSING BEHTS         HASUBDICS-PRAVIE REVT         DEFAULT SUB NOM-IAC         REDUCTED PESCALA DATA         32021           18/07/2010         SPAGRE ORPORT RESOURCES         REVENUES AND BEHTS         HOUSING BEHTS         HASUBDICS-PRAVIE REVT         DEFAULT SUB NOM-IAC         REDUCTED PESCALA DATA									
IAM/7020         S294595         CORPORT RESOURCES         REVINUS AND BEREFITS         HOUSING BEREFITS         HA SUBDIDS - FINVAT RENT         DEFAULT SUB NOMIAE         REDATC PRISONAL DATA         132.3340           138/07/201         2594602         CORPORT RESOURCES         REVINUS AND BEREFITS         HOUSING BEREFITS         HE SUSDIDS - FINVAT RENT         DEFAULT SUB NOMIAE         REDATC PRISONAL DATA         372.22           138/07/201         2594602         CORPORT RESOURCES         REVINUS AND BEREFITS         HOUSING BEREFITS         HE SUSDIDS - FINVAT RENT         DEFAULT SUB NOMIAE         REDATC PRISONAL DATA         320.00           148/07/201         2594602         CORPORT RESOURCES         REVINUS AND BEREFITS         HOUSING BEREFITS         HE SUSDIDS - FINVAT RENT         DEFAULT SUB NOMIAE         REDATC PRISONAL DATA         320.02           148/07/2012         2594602         CORPORT RESOURCES         REVINUS AND BEREFITS         HOUSING BEREFITS         HE SUSDIDS - FINVAT RENT         DEFAULT SUB NOMIAE         REDATC PRISONAL DATA         323.21           148/07/2012         2594612         CORPORT RESOURCES         REVINUS AND BEREFITS         HOUSING BEREFITS         HE SUSDIDS - FINVAT RENT         DEFAULT SUB NOMIAE         REDATC PRISONAL DATA         323.21           148/07/2012         2594612         CORPORT RESOURCES         REVINU									
13/07/101         934400 CORPORATE RESOURCES         REVINUS AND BREFRTS         HOUSING BINEFITS         HA SUBDIDS - PRIVATE RENT         DEFAULT SUB NOM - IAE         REDACTO PRESONAL DATA         37.22           13/07/201         2354602 CORPORATE RESOURCES         REVINUS AND BREFRTS         HOUSING BINEFITS         RESURDISS - PRIVATE RENT         DEFAULT SUB NOM - IAE         REDACTO PRESONAL DATA         30000           13/07/201         2354602 CORPORATE RESOURCES         REVINUS AND BREFRTS         HOUSING BINEFITS         RESURDISS - PRIVATE RENT         DEFAULT SUB NOM - IAE         REDACTO PRESONAL DATA         372.22           13/07/201         2354602 CORPORATE RESOURCES         REVINUS AND BREFRTS         HOUSING BINEFITS         RESURDISS - PRIVATE RENT         DEFAULT SUB NOM - IAE         REDACTO PRESONAL DATA         372.22           13/07/201         2354602 CORPORATE RESOURCES         REVINUS AND BREFRTS         HOUSING BINEFITS         HE SUBSIDIS - PRIVATE RENT         DEFAULT SUB NOM - IAE         REDACTO PRESONAL DATA         372.22           13/07/201         2354612 CORPORATE RESOURCES         REVINUS AND BREFRTS         HUDSING BINEFITS         HE SUBSIDIS - PRIVATE RENT         DEFAULT SUB NOM - IAE         REDACTO PRESONAL DATA         372.22           13/07/201         2354612 CORPORATE RESOURCES         REVINUS AND BREFRTS         HUDSING BINEFITS         HE SUBSIDIS - PRIVATE RENT <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
IAM/7020         234942         CONFORME RESOURCES         REVENUES AND BAREFITS         HOUSING BENEFITS         HE SUBSIDIES - PRIVITE RATI         DEFAULT SUB NOM - IAE         REPAULTS AND IAIA         Control           18/07/2019         234940C CORPORAT RESOURCES         REVENUES AND BAREFITS         HOUSING BENEFITS         HE SUBSIDIES - PRIVITE RATI         DEFAULT SUB NOM - IAE         REDACTO PRESONAL DATA         CORPORAT           18/07/2019         234940C CORPORAT RESOURCES         REVENUES AND BAREFITS         HOUSING BENEFITS         HE SUSSIDIES - PRIVITE RATI         DEFAULT SUB NOM - IAE         REDACTO PRESONAL DATA         CORPORAT           18/07/2019         234940C CORPORAT RESOURCES         REVENUES AND BAREFITS         HE SUSSIDIES - PRIVITE RATI         DEFAULT SUB NOM - IAE         REDACTO PRESONAL DATA         CORPORAT           18/07/2019         234941C CORPORAT RESOURCES         REVENUES AND BREFITS         HE SUSSIDIES - PRIVITE RATI         DEFAULT SUB NOM - IAE         REDACTO PRESONAL DATA         CORPORAT           18/07/2019         234941C CORPORAT RESOURCES         REVENUES AND BREFITS         HE SUSSIDIES - PRIVITE RATI         DEFAULT SUB NOM - IAE         REDACTO PRESONAL DATA         CORPORAT           18/07/2019         234941C CORPORAT RESOURCES         REVENUES AND BREFITS         HE SUSSIDIES - PRIVITE RATI         DEFAULT SUB NOM - IAE         REDACTO PRESONAL DATA         CORPORA									
IAS/7020         234403         COMPORT RESOURCES         REVNUS AND ERNETTS         HOUSING ERNETTS         HE AUSURDIS - PRIVATE REV         DEFAULT SUR NOM - I&E         REDACTD PERSONAL DATA         430.00           18/07/201         234406         COMPORATE RESOURCES         REVNUS AND ERNETTS         HOUSING ERNETTS         HE AUSURDIS - PRIVATE RENT         DEFAULT SUR NOM - I&E         REDACTD PERSONAL DATA         437.23           18/07/201         234406         COMPORATE RESOURCES         REVNUS AND ERNETTS         HOUSING ERNETTS         HE AUSURDIS - PRIVATE RENT         DEFAULT SUR NOM - I&E         REDACTD PERSONAL DATA         437.23           18/07/201         234411         COMPORATE RESOURCES         REVNUS AND ERNETTS         HOUSING ERNETTS         HE AUSURDIS - PRIVATE RENT         DEFAULT SUR NOM - I&E         REDACTD PERSONAL DATA         437.23           18/07/201         234411         COMPORATE RESOURCES         REVNUS AND ERNETTS         HE AUSURDIS - PRIVATE RENT         DEFAULT SUR NOM - I&E         REDACTD PERSONAL DATA         437.23           18/07/201         234416         COMPORATE RESOURCES         REVNUS AND ERNETTS         HE AUSURDIS - PRIVATE RENT         DEFAULT SUR NOM - I&E         REDACTD PERSONAL DATA         437.23           18/07/201         234416         COMPORATE RESOURCES         REVNUS AND ERNETTS         HE AUSURDIS - PRIVATE RENT									-
18/07/201         293400C COPPORT RESOURCES         REVENUES AND REMITS         HOUSING REMITS         HAI SUBSIDIS- PRIVATE REMIT         DEFAULT SUB NOM- HE         REDACTOP PERSONAL DATA         77.22           18/07/201         293400C COPPORT RESOURCES         REVENUES AND REMITS         HOUSING REMITS         HAI SUBSIDIS- PRIVATE REMIT         DEFAULT SUB NOM- HE         REDACTOP PERSONAL DATA         77.22           18/07/201         293401C COPPORT RESOURCES         REVENUES AND REMITS         HOUSING REMITS         HAI SUBSIDIS- PRIVATE REMIT         DEFAULT SUB NOM- HE         REDACTOP PERSONAL DATA         77.22           18/07/201         293401C COPPORT RESOURCES         REVENUES AND REMITS         HOUSING REMITS         HAI SUBSIDIS- PRIVATE REMIT         DEFAULT SUB NOM- HE         REDACTOP PERSONAL DATA         77.22           18/07/201         293401C COPPORT RESOURCES         REVENUES AND REMITS         HOUSING REMITS         HAI SUBSIDIS- PRIVATE REMIT         DEFAULT SUB NOM- HE         REDACTOP PERSONAL DATA         77.22           18/07/201         293401C COPPORT RESOURCES         REVENUES AND REMITS         HOUSING REMITS         HAI SUBSIDIS- PRIVATE REMIT         DEFAULT SUB NOM- HE         REDACTOP PERSONAL DATA         77.22           18/07/201         293401C COPPORT RESOURCES         REVENUES AND REMITS         HOUSING REMITS         HAI SUBSIDIS-PRIVATE REMIT         DEFAULT SUB NOM- HE <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
18/07/2019         2934007         COPPORATE RESCURCES         REVENUES AND ERFERTS         HOUSING ERFERTS         HE SUBSIDES - PRIVATE RENT         DEFAULT SUB NOM - REC         REDACTED PERSONAL DATA         323.22           18/07/2019         2934002         COPPORATE RESCURCES         REVENUES AND ERFERTS         HOUSING ERFERTS         HE SUBSIDES - PRIVATE RENT         DEFAULT SUB NOM - REC         REDACTED PERSONAL DATA         323.22           18/07/2019         2934612         COPPORATE RESCURCES         REVENUES AND ERFERTS         HOUSING ERFERTS         HE SUBSIDES - PRIVATE RENT         DEFAULT SUB NOM - REC         REDACTED PERSONAL DATA         323.22           18/07/2019         2934612         COPPORATE RESCURCES         REVENUES AND ERFERTS         HOUSING ERFERTS         HE SUBSIDES - PRIVATE RENT         DEFAULT SUB NOM - REC         REDACTED PERSONAL DATA         323.22           18/07/2019         2934612         COPPORATE RESCURCES         REVENUES AND ERFERTS         HOUSING ERFERTS         HE SUBSIDES - PRIVATE RENT         DEFAULT SUB NOM - REC         REDACTED PERSONAL DATA         323.22           18/07/2019         2934612         COPPORATE RESCURCES         REVENUES AND ERFERTS         HE SUBSIDES - PRIVATE RENT         DEFAULT SUB NOM - REC         REDACTED PERSONAL DATA         323.22           18/07/2019         2934612         COPPORATE RESCURCES         REVE									
18/07/2019         293460         CORPORATE RESOURCES         REVENUES AND BENEFITS         HOUSING ENEFITS         HE AUSSIDIES FRIVATE RENT         DEFAULT SUB NOM - LEC         REDACTED PERSONAL DATA         132.22           18/07/2019         293461         CORPORATE RESOURCES         REVENUES AND BENEFITS         HOUSING ENEFITS         HE SUBSIDIES FRIVATE RENT         DEFAULT SUB NOM - LEC         REDACTED PERSONAL DATA         132.22           18/07/2019         293461         CORPORATE RESOURCES         REVENUES AND BENEFITS         HOUSING ENEFITS         HE SUBSIDIES FRIVATE RENT         DEFAULT SUB NOM - LEC         REDACTED PERSONAL DATA         132.22           18/07/2019         293465         CORPORATE RESOURCES         REVENUES AND BENEFITS         HOUSING ENEFITS         HE SUBSIDIES FRIVATE RENT         DEFAULT SUB NOM - LEC         REDACTED PERSONAL DATA         132.22           18/07/2019         293465         CORPORATE RESOURCES         REVENUES AND BENEFITS         HOUSING ENEFITS         HE SUBSIDIES FRIVATE RENT         DEFAULT SUB NOM - LEC         REDACTED PERSONAL DATA         132.22           18/07/2019         293465         CORPORATE RESOURCES         REVENUES AND BENEFITS         HOUSING ENEFITS         HE SUBSIDIES FRIVATE RENT         DEFAULT SUB NOM - LEC         REDACTED PERSONAL DATA         132.22           18/07/2019        293462         CORPORATE RESOUR									
IAMO/2019         2934610         CORPORATE RESOURCES         REVENUES AND ENFERTS         HOLSING ENFERTS         H.B.SUBSIDIS - PRIVATE RENT         DEFAULT SUB NOM - 18.E         REDACTD PERSONAL DATA         137.23           18/07/2019         2934610         CORPORATE RESOURCES         REVENUES AND ENFERTS         HOLSING ENFERTS         H.B.SUBSIDIS - PRIVATE RENT         DEFAULT SUB NOM - 18.E         REDACTD PERSONAL DATA         132.32           18/07/2019         2934610         CORPORATE RESOURCES         REVENUES AND ENFERTS         HOLSING ENFERTS         H.B.SUBSIDIS - PRIVATE RENT         DEFAULT SUB NOM - 18.E         REDACTD PERSONAL DATA         132.32           18/07/2019         2934610         CORPORATE RESOURCES         REVENUES AND ENFERTS         HOLSING ENFERTS         H.B.SUBSIDIS - PRIVATE RENT         DEFAULT SUB NOM - 18.E         REDACTD PERSONAL DATA         132.32           18/07/2019         2934610         CORPORATE RESOURCES         REVENUES AND ENFERTS         HOLSING ENFERTS         H.B.SUBSIDIS - PRIVATE RENT         DEFAULT SUB NOM - 18.E         REDACTD PERSONAL DATA         132.32           18/07/2019         2934620         CORPORATE RESOURCES         REVENUES AND ENFERTS         HOLSING ENFERTS         H.B.SUBSIDIS - PRIVATE RENT         DEFAULT SUB NOM - 18.E         REDACTD PERSONAL DATA         132.32           18/07/2019         2934620         COR									
18/07/20192934G1 COMPORT RESOURCESREVENUES AND BENEFTSHOUSING BENEFTSHOUSING BENEFTSHE SUBSIDES - PRATE RENTDEFAULT SUE NOM - IAEREDACTED PESONAL DATA123.2318/07/20192934G3 COMPORT RESOURCESREVENUES AND BENEFTSHOUSING BENEFTSHE SUBSIDES - PRATE RENTDEFAULT SUE NOM - IAEREDACTED PESONAL DATA132.3218/07/20192934G5 COMPORT RESOURCESREVENUES AND BENEFTSHOUSING BENEFTSHE SUBSIDES - PRATE RENTDEFAULT SUE NOM - IAEREDACTED PESONAL DATA132.3218/07/20192934G5 COMPORT RESOURCESREVENUES AND BENEFTSHOUSING BENEFTSHE SUBSIDES - PRATE RENTDEFAULT SUE NOM - IAEREDACTED PESONAL DATA132.3218/07/20192934G5 COMPORT RESOURCESREVENUES AND BENEFTSHOUSING BENEFTSHEUSING SENEFTSDEFAULT SUE NOM - IAEREDACTED PESONAL DATA132.3218/07/20192934G2 COMPORT RESOURCESREVENUES AND BENEFTSHOUSING BENEFTSHEUSINGIES - RRVATE RENTDEFAULT SUE NOM - IAEREDACTED PESONAL DATA132.3218/07/20192934G2 COMPORT RESOURCESREVENUES AND BENEFTSHEUSINGIES - RRVATE RENTDEFAULT SUE NOM - IAEREDACTED PESONAL DATA132.3218/07/20192934G2 COMPORT RESOURCESREVENUES AND BENEFTSHEUSINGIES - RRVATE RENTDEFAULT SUE NOM - IAEREDACTED PESONAL DATA132.3218/07/20192934G2 COMPORT RESOURCESREVENUES AND BENEFTSHEUSINGIES - RRVATE RENTDEFAULT SUE NOM - IAEREDACTED PESONAL DATA132.3218/07/20192934G2 COMPORT RESOURCESREVENUES AND BENEFTSHEUSINGI									
18/07/2019         293451         CORPORT RESOURCES         REVENUES AND BEMEFTS         H-DUSING BEMEFTS         H-B.SUBSIDES - REVATE RENT         DEFAULT SUB NOM - I&E         REDACTD PERSONAL DATA         132.32           18/07/2019         2934651         CORPORT RESOURCES         REVENUES AND BEMEFTS         H-B.SUBSIDES - REWATE RENT         DEFAULT SUB NOM - I&E         REDACTD PERSONAL DATA         132.32           18/07/2019         2934651         CORPORT RESOURCES         REVENUES AND BEMEFTS         H-B.SUBSIDES - REWATE RENT         DEFAULT SUB NOM - I&E         REDACTD PERSONAL DATA         132.32           18/07/2019         2934651         CORPORT RESOURCES         REVENUES AND BEMEFTS         H-B.SUBSIDES - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTD PERSONAL DATA         132.32           18/07/2019         2934621         CORPORT RESOURCES         REVENUES AND BEMEFTS         H-B.SUBSIDES - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTD PERSONAL DATA         132.32           18/07/2019         2934621         CORPORT RESOURCES         REVENUES AND BEMEFTS         H-B.SUBSIDES - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTD PERSONAL DATA         132.32           18/07/2019         2934621         CORPORT RESOURCES         REVENUES AND BEMEFTS         H-B.SUBSIDES - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTD PERSONAL DATA									
18/07/2019         2934bit CORPORATE RESOURCES         REVENUES AND EINEFTIS         HOUSING EENEFTIS         HEAS USIGIDES - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTOP PERSONAL DATA         131.23           18/07/2019         2934bit SORPORATE RESOURCES         REVENUES AND EINEFTIS         HOUSING EENEFTIS         HEAS USIGIDES - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTOP PERSONAL DATA         131.23           18/07/2019         2934bit SORPORATE RESOURCES         REVENUES AND EINEFTIS         HOUSING EENEFTIS         HEAS USIGIDES - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTOP PERSONAL DATA         132.32           18/07/2019         2934bit SORPORATE RESOURCES         REVENUES AND EINEFTIS         HOUSING EENEFTIS         HEAS USIGIDES - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTOP PERSONAL DATA         132.32           18/07/2019         2934bit SORPORATE RESOURCES         REVENUES AND EINEFTIS         HOUSING EINEFTIS         HEAS USIGIDES - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTOP PERSONAL DATA         123.23           18/07/2019         2934bit SORPORATE RESOURCES         REVENUES AND EINEFTIS         HOUSING EINEFTIS         HEAS USIGIDES - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTOP PERSONAL DATA         123.23           18/07/2019         2934bit SORPORATE RESOURCES         REVENUES AND EINEFTIS         HEAS USIGIDES - PRIVATE REN									
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18/07/2019 2934640 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT DEFAULT SUB NOM - I&E REDACTED PERSONAL DATA 346.16									
18/07/2019 2934642 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT DEFAULT SUB NOM - I&E REDACTED PERSONAL DATA 461.52									
	18/07/2019	2934642 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	461.52

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/07/2019	2934643 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	504.00
18/07/2019	2934644 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	442.25
18/07/2019	2934645 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	560.00
18/07/2019	2934647 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,747.67
18/07/2019	2934649 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
18/07/2019	2934650 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
18/07/2019	2934651 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019	2934652 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	537.96
18/07/2019	2934653 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	292.50
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	263.57
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,586.61
18/07/2019	2934656 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	309.24
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	399.68
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	269.69
18/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	203.03
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	867.84
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24 468.56
25/07/2019		DRATE RESOURCES			H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
			REVENUES AND BENEFITS	HOUSING BENEFITS				414.24
25/07/2019 25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24 414.24
		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019 25/07/2019		DRATE RESOURCES DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	6,737.07
			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E		
25/07/2019 25/07/2019		DRATE RESOURCES DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32 426.92
			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	418.80
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	416.20
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	259.68
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	293.72
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	283.60
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	433.84
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	295.08
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	319.44
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	357.13
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	272.32
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	323.04
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	378.48
25/07/2019	2941815 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.32
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	323.20
25/07/2019	2941817 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	339.28
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019	2941823 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	467.88

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/07/2019	2941824 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.88
25/07/2019	2941826 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	322.72
25/07/2019	2941829 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	289.64
25/07/2019	2941832 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	351.20
25/07/2019	2941833 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019	2941835 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019	2941836 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	328.52
25/07/2019	2941838 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
25/07/2019	2941839 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019	2941840 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	370.04
25/07/2019	2941842 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	378.48
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	480.00
25/07/2019	2941844 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	368.17
25/07/2019	2941845 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019	2941846 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	296.84
25/07/2019	2941848 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	346.16
25/07/2019	2941850 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	378.48
25/07/2019	2941851 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	265.96
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019	2941853 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019	2941856 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
25/07/2019	2941857 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019	2941858 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019	2941860 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	448.96
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019	2941862 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	261.06
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.36
25/07/2019	2941866 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	303.88
25/07/2019	2941867 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
25/07/2019	2941868 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019	2941871 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019	2941872 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019	2941873 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019	2941876 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019	2941877 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019	2941878 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019	2941879 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019	2941880 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019	2941881 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019	2941882 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	361.84
25/07/2019	2941883 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	453.12
25/07/2019	2941884 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
25/07/2019	2941886 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019	2941887 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	304.40
25/07/2019	2941889 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019	2941891 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019	2941892 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	380.00
25/07/2019	2941893 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019	2941897 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	396.28
25/07/2019	2941898 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019	2941899 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019	2941900 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019	2941902 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.60
25/07/2019	2941903 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	346.16
25/07/2019	2941908 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	363.76
25/07/2019	2941909 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	257.60
25/07/2019	2941911 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32

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25/07/2019	2941912 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	320.00
25/07/2019	2941914 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019	2941915 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019	2941916 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	302.72
25/07/2019	2941922 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
25/07/2019	2941928 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	338.12
25/07/2019	2941929 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
25/07/2019	2941930 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	293.48
25/07/2019	2941932 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	662.34
25/07/2019	2941934 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	323.08
25/07/2019	2941938 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019	2941939 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	299.10
25/07/2019	2941940 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
25/07/2019	2941942 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	308.00
25/07/2019	2941944 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.12
25/07/2019	2941946 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	289.44
25/07/2019	2941947 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	438.48
25/07/2019	2941949 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019	2941950 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	408.26
25/07/2019	2941951 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019	2941952 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	288.09
25/07/2019	2941955 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	283.72
25/07/2019	2941956 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
25/07/2019	2941957 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	282.56
25/07/2019	2941958 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	316.04
25/07/2019	2941959 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019	2941960 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	383.48
25/07/2019	2941962 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	408.92
25/07/2019	2941964 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019	2941967 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	333.52
25/07/2019	2941968 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	272.00
25/07/2019	2941972 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019	2941973 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019	2941974 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019	2941976 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	323.08
25/07/2019	2941977 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	277.36
25/07/2019	2941979 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	344.76
25/07/2019	2941980 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	254.00
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	277.60
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.68
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	292.64
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	352.00
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	378.48
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	351.84
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.68
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	318.00
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	289.85
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
25/07/2019	2942008 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	445.28

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25/07/2019	2942009 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
25/07/2019	2942010 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	320.00
25/07/2019	2942012 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019	2942014 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019	2942016 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	614.72
25/07/2019	2942020 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	415.40
25/07/2019	2942021 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019	2942022 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	303.24
25/07/2019	2942023 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019	2942027 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	281.60
25/07/2019	2942028 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	328.00
25/07/2019	2942029 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019	2942030 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	273.76
25/07/2019	2942031 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	323.08
25/07/2019	2942032 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
25/07/2019	2942033 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	274.88
25/07/2019	2942034 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019	2942038 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	392.32
25/07/2019	2942039 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019	2942040 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
25/07/2019	2942041 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.52
25/07/2019	2942044 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019	2942045 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	305.72
25/07/2019	2942051 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
25/07/2019	2942053 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	322.00
25/07/2019	2942054 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
25/07/2019	2942055 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	293.36
25/07/2019	2942056 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	378.48
25/07/2019	2942057 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	266.76
25/07/2019	2942058 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019	2942059 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
25/07/2019	2942061 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
25/07/2019	2942062 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
25/07/2019	2942064 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019	2942065 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019	2942066 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019	2942068 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	251.36
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	259.64
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	408.00
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	368.00
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	366.71
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	328.50
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019	2942095 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	392.32

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25/07/2019	2942098 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	314.12
25/07/2019	2942100 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
25/07/2019	2942101 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
25/07/2019	2942102 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.80
25/07/2019	2942103 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
25/07/2019	2942104 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019	2942105 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	575.36
25/07/2019	2942106 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019	2942107 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
25/07/2019	2942109 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	600.00
25/07/2019	2942110 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019	2942112 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
25/07/2019	2942113 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.34
25/07/2019	2942114 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019	2942116 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019	2942117 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	273.88
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.00
25/07/2019	2942120 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.84
25/07/2019	2942124 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	396.80
25/07/2019	2942127 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	399.12
25/07/2019	2942128 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	385.20
25/07/2019	2942130 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	283.20
25/07/2019	2942131 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	618.70
25/07/2019	2942132 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019	2942136 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019	2942137 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019	2942138 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	301.20
25/07/2019	2942142 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
25/07/2019	2942143 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	614.72
25/07/2019	2942146 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019	2942147 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
25/07/2019	2942148 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	507.68
25/07/2019	2942149 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	334.90
25/07/2019	2942150 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019	2942151 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	364.60
25/07/2019	2942152 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019	2942153 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019	2942154 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	356.04
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	333.12
25/07/2019	2942156 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	295.40
25/07/2019	2942159 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	480.00
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	387.68
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	379.44
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	507.68
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	461.52
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	279.24
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019	2942176 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	263.60
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019	2942179 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24

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25/07/2019	2942182 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019	2942183 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	378.46
25/07/2019	2942184 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019	2942187 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019	2942188 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019	2942190 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019	2942191 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	251.48
25/07/2019	2942193 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019	2942194 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019	2942195 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	371.39
25/07/2019	2942200 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	363.80
25/07/2019	2942202 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	278.48
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	512.96
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	438.48
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	401.00
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	355.56
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	351.84
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	284.00
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	263.12
25/07/2019	2942237 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	562.20
25/07/2019	2942240 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019	2942242 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	387.68
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
25/07/2019	2942244 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	310.52
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.84
25/07/2019	2942251 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019	2942256 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	383.56
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	292.60
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	547.32
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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
25/07/2019	2942270 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019	2942271 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
25/07/2019	2942272 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
25/07/2019	2942273 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019	2942275 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	401.04
25/07/2019	2942276 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019	2942277 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	286.12
25/07/2019	2942278 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
25/07/2019	2942280 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	618.88
25/07/2019	2942282 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	299.80
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
25/07/2019	2942287 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	302.37
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.16
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	354.84
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	309.72
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	17,555.34
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	21,188.01
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	699.60
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,250.66
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	676.64
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	532.80
25/07/2019		DRATE RESOURCES			H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,560.78
			REVENUES AND BENEFITS					1,560.78
25/07/2019 25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	,
		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,469.52
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	10,789.21 440.00
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
25/07/2019		DRATE RESOURCES DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,265.28 624.64
25/07/2019			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	980.00
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,924.54
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	291.04
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	108,993.27
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	935.16
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	425.39
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	438.48
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	671.92
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,846.80
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	714.44
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	745.84
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	690.80
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	550.00
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	689.80
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,166.56
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	392.32
25/07/2019	2942335 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019	2942336 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,346.72
25/07/2019	2942337 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019	2942338 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	320.00
25/07/2019	2942339 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	770.84
25/07/2019	2942340 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.00
25/07/2019	2942341 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/07/2019	2942342 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	392.32
25/07/2019	2942343 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	337.60
25/07/2019	2942344 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	653.52
25/07/2019	2942346 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	418.72
25/07/2019	2942347 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	8,763.84
25/07/2019	2942348 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
25/07/2019	2942349 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019	2942351 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019	2942353 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
25/07/2019	2942354 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	423.68
25/07/2019	2942356 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	646.84
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	392.32
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	282.00
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,019.56
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,636.46
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	320.00
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	624.64
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	312.32
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	270.32
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	10,491.42
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	320.00
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS		DEFAULT SUB NOM - 1&E		3,266.72
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	6,917.66
		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	420.00
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	312.32
25/07/2019								
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32 346.76
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	348.00
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	424.00
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	347.96
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	329.92
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	450.00
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.00
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	392.32
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	800.76
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	957.25
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.00
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	367.72
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.00
25/07/2019	2942405 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	798.12
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019	2942407 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,519.09
25/07/2019	2942408 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	341.24
25/07/2019	2942409 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	912.32
25/07/2019	2942410 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	652.32

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/07/2019	2942411 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
25/07/2019	2942412 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.00
25/07/2019	2942413 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	415.40
25/07/2019	2942414 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	281.09
25/07/2019	2942415 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,588.72
25/07/2019	2942416 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	600.00
25/07/2019	2942417 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	378.48
25/07/2019	2942418 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
25/07/2019	2942419 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.00
25/07/2019	2942420 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.00
25/07/2019	2942422 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	313.84
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	296.72
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	264.00
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	447.20
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.20
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	567.64
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,992.28
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	507.68
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	320.40
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	482.32
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	624.64
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	378.48
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	586.56
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	300.00
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	661.44
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT			380.00
25/07/2019		DRATE RESOURCES			H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 255.60
				HOUSING BENEFITS				372.92
25/07/2019 25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92 312.32
			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	540.00
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	664.92
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	323.08
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	556.41
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	5,909.48
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	466.15
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	37,271.92
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	971.08
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	882.44
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019	2942469 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
25/07/2019		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	378.48
25/07/2019	2942472 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019	2942473 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019	2942474 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019	2942475 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32

ADVERTING         PARKER DEPENDENT FOUNDER         FORMARINERS         FORMARINESS         FORMARINESS        FORMARINESS        FORMARINESS </th <th>Date</th> <th>Transaction Number</th> <th>Directorate</th> <th>Local Authority Dept</th> <th>Merchant Category</th> <th>Summary of Purpose of Expenditure 1</th> <th>Summary of Purpose of Expenditure 2</th> <th>Beneficiary</th> <th>Total</th>	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
DSD/000         SHAPE OPERATE SUBJECT         HOUSE SERVITS         HOUSE SERVITS        HOUSE SERVITS         HOUSE S	25/07/2019	2942476 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
NY/000         NY-00         NY-000         NY-0000         NY-0000         NY-000	25/07/2019	2942477 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	48,787.83
NMD200         MMD200         MMD200         MMD2000         MMD2000         MMD200000000000000000000000000000000000	25/07/2019	2942478 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
MMORE         MARKE COMMUNITATION         MA	25/07/2019	2942479 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	576.92
MUMDID         MUMDID<	25/07/2019	2942480 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,786.95
JUNDATE         HANNEL CONSIGNER         INTENDE AND BRITT         A SAUGUES WAYE THEY         DUMUS BURNT         A SAUGUES WAYE THEY         DUMUS BURNT WAYE THEY <th< td=""><td>25/07/2019</td><td>2942481 CORPO</td><td>DRATE RESOURCES</td><td>REVENUES AND BENEFITS</td><td>HOUSING BENEFITS</td><td>H.B.SUBSIDIES - PRIVATE RENT</td><td>DEFAULT SUB NOM - I&amp;E</td><td>REDACTED PERSONAL DATA</td><td>466.79</td></th<>	25/07/2019	2942481 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	466.79
Diff         Biol         Biol <th< td=""><td>25/07/2019</td><td>2942482 CORPO</td><td>ORATE RESOURCES</td><td>REVENUES AND BENEFITS</td><td>HOUSING BENEFITS</td><td>H.B.SUBSIDIES - PRIVATE RENT</td><td>DEFAULT SUB NOM - I&amp;E</td><td>REDACTED PERSONAL DATA</td><td>11,796.63</td></th<>	25/07/2019	2942482 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	11,796.63
NUMBER         ADDRES         ADDRES<	25/07/2019	2942483 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
MY/0701         25046         OPFAULT SILVERS         IPFAULT SILVERS	25/07/2019	2942484 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	830.80
Display         Parker         Control Backwirts         House Backwirts         Hause Backwirts         Bucknit Selection         Backwirts         Ba	25/07/2019	2942485 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
JUNCT         PLANE         PLANE <th< td=""><td>25/07/2019</td><td>2942486 CORPO</td><td>ORATE RESOURCES</td><td>REVENUES AND BENEFITS</td><td>HOUSING BENEFITS</td><td>H.B.SUBSIDIES - PRIVATE RENT</td><td>DEFAULT SUB NOM - I&amp;E</td><td>REDACTED PERSONAL DATA</td><td>986.79</td></th<>	25/07/2019	2942486 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	986.79
NUMBER         NUMBER<	25/07/2019	2942487 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
NUMBER         NUMBER         HUMBER         HUMBER        HUMBER </td <td>25/07/2019</td> <td>2942488 CORPO</td> <td>ORATE RESOURCES</td> <td>REVENUES AND BENEFITS</td> <td>HOUSING BENEFITS</td> <td>H.B.SUBSIDIES - PRIVATE RENT</td> <td>DEFAULT SUB NOM - I&amp;E</td> <td>REDACTED PERSONAL DATA</td> <td>312.32</td>	25/07/2019	2942488 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
SUMPLAND         Select Composite RESOURCE SECURCES         REVOILES ON BURNETS         MUDING BURNETS	25/07/2019	2942489 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	488.02
Story 201         24/243         Control TERCURCES         REPAILS MIN DEPERTS         HOUSING REPAILS         REPAILS MIN DEPERTS         HOUSING RE	25/07/2019	2942490 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	383.56
JUNUTION         94/244         CONTROL IN SUDJECK         INAUKUS AND INAUTUS         HOUSING AND TACK         DEFAULT SUD MON-INE         INAUKUS AND INAUTUS         72.22           VAUVIDUS         25/257         CONTROL IN SUDJECK         INAUKUS AND INEETS         HOUSING BARTTS         HAUSUNDUS - PRIVAT REVIEW         INAUKUS AND INEETS         12.22           VAUVIDUS         25/267         CONTROL IN SUDJECK         INAUKUS AND INEETS         HOUSING BARTTS         HAUSUNDUS - PRIVAT REVIEW         INAUKUS AND INAUTUS         12.22           VAUVIDUS         25/267         CONTRAL INSURANCE         INAUKUS AND INAUTUS         HAUSUNDUS - PRIVAT REVIEWS         INAUKUS AND INAUTUS         12.22           VAUVIDUS         25/267         CONTRAL INSURANCE         INAUKUS AND INAUTUS         HAUSUNDUS - PRIVAT REVIEWS         INAUKUS AND INAUTUS         12.22           VAUVIDUS         25/267         CONTRAL INSURANCE         INAUKUS AND INAUTUS         12.22        12.22        12.22	25/07/2019	2942492 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	468.48
MM7/202         29.58/37         CORPART RESURES         REVENUE AND ENERTS         HOUSING ENERTS         HAI SUBDICS - PRIVITE REIT         DEFAULT SUB NOM - HE         REDUCTD PERSONAL DATA         32.2.2           MM7/202         29.58/30         CORPART RESURES         REVENUE AND ENERTS         HOUSING ENERTS         HI SUBDICS - PRIVITE REIT         DEFAULT SUB NOM - HE         REDUCTD PERSONAL DATA         32.2.2           MM7/202         29.58/30         CORPART RESURES         REVENUE AND ENERTS         HOUSING ENERTS         HI SUBDICS - PRIVITE REIT         DEFAULT SUB NOM - HE         REDUCTD PERSONAL DATA         32.3.2           MM7/202         29.58/30         CORPART RESURES         REVENUE AND ENERTS         HOUSING ENERTS         <	25/07/2019	2942493 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
OMV/72102         S12428 COPPORT RESOURCES         REVINUS AND BREFTS         HOUSING ERPETTS         HA SUBBIOLS - PINATE REVT         DEFAULT SUB KOM. HE         REDACTO PRESONAL DATA         S12.22           OV/771201         S12430 COPPORT RESOURCES         REVINUS AND BREFTS         HOUSING ERPETTS         HA SUBBIOLS - PINATE REVT         DEFAULT SUB KOM. HE         REDACTO PRESONAL DATA         S12.32           OV/771012         S12430 COPPORT RESOURCES         REVINUS AND BREFTS         HOUSING ERPETTS         HA SUBBIOLS - PINATE REV         DEFAULT SUB KOM. HE         REDACTO PRESONAL DATA         S12.32           OV/771012         S12430 COPPORT RESOURCES         REVINUS AND BREFTS         HOUSING ERPETTS         HA SUBBIOLS - PINATE REV         DEFAULT SUB KOM. HE         REDACTO PRESONAL DATA         S12.32           OV/771012         S12430 COPPORT RESOURCES         REVINUS AND BREFTS         HOUSING ERPETTS         HA SUBBIOLS - PINATE REV         DEFAULT SUB KOM. HE         REDACTO PRESONAL DATA         S12.32           OV/771012         S12430 COPPORT RESOURCES         REVINUS AND BREFTTS         HOUSING ERPETTS         HA SUBBIOLS - PINATE REV         DEFAULT SUB KOM. HE         REDACTO PRESONAL DATA         S12.32           OV/771012         S12431 COPPORT RESOURCES         REVINUS AND BREFTTS         HA SUBBIOLS - PINATE REV         DEFAULT SUB KOM. HE         REDACTO PRESONAL DATA         S1	25/07/2019	2942494 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.92
AUX/2003         STATUST CONFORME RECOURCES         REVENUES AND REFERTS         HOUSING GENERTS         RESUBICS - PRIVATE REN         DEFAULT SUR NOM - RE         REDACTO PERSONAL DATA         STATUST CONFORME RESOURCES         REVENUES AND REFERTS         HOUSING GENERTS         RESUBICS - PRIVATE REN         DEFAULT SUR NOM - RE         REDACTO PERSONAL DATA         STATUST CONFORME RESOURCES         REVENUES AND REFERTS         HOUSING GENERTS         RESUBICS - PRIVATE REN         DEFAULT SUR NOM - RE         REDACTO PERSONAL DATA         STATUST CONFORME RESOURCES         REVENUES AND REFERTS         HOUSING GENERTS         RESUBICS - PRIVATE REN         DEFAULT SUR NOM - RE         REDACTO PERSONAL DATA         STATUST CONFORME RESOURCES         REVENUES AND REFERTS         HOUSING GENERTS         RESUBICS - PRIVATE REN         DEFAULT SUR NOM - RE         REDACTO PERSONAL DATA         STATUST CONFORME RESOURCES         RENAUXE SUR NOM - RE         REDACTO PERSONAL DATA         STATUST CONFORME RESOURCES         RENAUXE SUR NOM - RE         REDACTO PERSONAL DATA         STATUST CONFORME RESOURCES         RENAUXE SUR NOM - RE         REDACTO PERSONAL DATA         STATUST CONFORME RESOURCES         RENAUXE SUR NOM - RE         REDACTO PERSONAL DATA         RESAUXE SUR NOM - RE        REDACTO	04/07/2019	2916297 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
OM/07/101         SPECING CORPORATE RESURCES         REVAUUS AND ENKETTS         HE SUBDIOS-PRIVATE HENT         OFFAULT SUB NON-INE         REDACTO PERSONAL DATA         72.22           OM/07/101         SPECING CORPORATE RESURCES         REVAUUS AND ENKETTS         HE SUBDIOS-PRIVATE HENT         DEFAULT SUB NON-INE         REDACTO PERSONAL DATA         72.22           OM/07/101         SPECING CORPORATE RESURCES         REVAUUS AND ENKETTS         HE SUBDIOS-PRIVATE HENT         DEFAULT SUB NON-INE         REDACTO PERSONAL DATA         72.22           OM/07/101         SPECING CORPORATE RESURCES         REVAUUS AND ENKETTS         HE SUBDIOS-PRIVATE HENT         DEFAULT SUB NON-INE         REDACTO PERSONAL DATA         72.22           OM/07/101         SPECING CORPORATE RESURCES         REVAUUS AND ENKETTS         HE SUBDIOS-PRIVATE HENT         DEFAULT SUB NON-INE         REDACTO PERSONAL DATA         72.22           OM/07/101         SPECING CORPORATE RESURCES         REVAUUS AND ENKETTS         HE SUBDIOS-PRIVATE HENT         DEFAULT SUB NON-INE         REDACTO PERSONAL DATA         72.22           OM/07/101         SPECING CORPORATE RESURCES         REVAUUS AND ENKETTS         HE SUBDIOS-PRIVATE HENT         DEFAULT SUB NON-INE         REDACTO PERSONAL DATA         72.22           OM/07/101         SPECING CORPORATE RESURCES         REVAUUS AND ENKETTS         HE SUBDIOS-PRIVATE HENT         DEFAU	04/07/2019	2916298 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/201         291/201         CORPORATE RESURCES         REVENUES AND ENREFTS         H 5.3/00015         PRIVER FERN         CPTAULT 540 NON-162         REDACTO PERSONAL DATA         22.22           04/07/201         291/201         CORPORATE RESURCES         REVENUES AND ENREFTS         H 5.3/00015         PRIVER FERN         CPTAULT 540 NON-162         RECORT PERSONAL DATA         22.22           04/07/201         291/201         CORPORATE RESURCES         REVENUES AND ENREFTS         H 5.3/00015         PRIVE FERN         CPTAULT 540 NON-162         RECORT PERSONAL DATA         22.22           04/07/201         291/201         CORPORATE RESURCES         REVENUES AND ENREFTS         H 5.3/00015         PRIVET FERN         CPTAULT 540 NON-162         RESONAL DATA         22.22           04/07/2013         291/201         CORPORATE RESOURCES         REVENUES AND ENREFTS         H 5.3/00015         PRIVET FERN         CPTAULT 540 NON-162         RESONTED PERSONAL DATA         22.22           04/07/2013         291/201         CORPORATE RESOURCES         REVENUES AND ENREFTS         H 5.3/00015         PRIVET FERN         CPTAULT 540 NON-162         RESONTED PERSONAL DATA         22.22           11/07/2013         292/232         CORPORATE RESOURCES         REVENUES AND ENREFTS         H 5.3/00015         PRIVET SENN         PRIVET SENN         PR	04/07/2019	2916301 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
OM/07/201         22.616.01         CORRONAL RESOURCES         REVINUES AND BENEFTS         HOUSING BENEFTS         HA SUBSIDES - PRIVATE RENT         DEFAULT SUN ROM-1-86         REDACTO PESCOMAL DATA         42.22           0/07/201         232.658         CORRONAL RESOURCES         REVINUES AND BENEFTS         HOUSING BENEFTS         HA SUSSIDES - PRIVATE RENT         DEFAULT SUN ROM-1-86         REDACTO PESCOMAL DATA         42.23           0/07/201         231.638         CORRONAL RESOURCES         REVINUES AND BENEFTS         HA SUSSIDES - PRIVATE RENT         DEFAULT SUN ROM-1-86         REDACTO PESCOMAL DATA         42.23           0/07/201         231.631         CORRONAL RESOURCES         REVINUES AND BENEFTS         HA SUSSIDES - PRIVATE RENT         DEFAULT SUN ROM-1-86         REDACTO PESCOMAL DATA         42.32           0/07/201         232.513         CORRONAL RESOURCES         REVINUES AND BENEFTS         HA SUSSIDES - PRIVATE RENT         DEFAULT SUN ROM-1-86         REDACTO PESCOMAL DATA         43.32           11/07/201         232.513         CORRONAL RESOURCES         REVINUES AND BENEFTS         HA SUSSIDES - PRIVATE RENT         DEFAULT SUN ROM-1-86         REDACTO PESCOMAL DATA         43.32           11/07/201         232.513         CORRONAL RESOURCES         REVINUES AND BENEFTS         HA SUSSIDES - PRIVATE RENT         DEFAULT SUN ROM-1-86         REDACTO PESCOMAL	04/07/2019	2916302 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
OAM/07/19         2946/265 CORPORAT ESQUECS         REVAUUS AND DENETTS         H.B. SUBJOIST- PRIVATE RATY         DEFAULT SUB NOM - IAE         REDACTD PERSONAL DATA         24.0.20           04/07/2019         2915697 CORPORAT ESQUECS         REVAUUS AND DENETTS         H.D.USING RENETTS         H.B. SUBJOIST- PRIVATE RATY         DEFAULT SUB NOM - IAE         REDACTD PERSONAL DATA         23.23           04/07/2019         2915697 CORPORAT ESQUECS         REVAUUS AND DENETTS         H.D.USING RENETTS         H.B. SUBJOIST- PRIVATE RATY         DEFAULT SUB NOM - IAE         REDACTD PERSONAL DATA         23.23           04/07/2019         2916317 CORPORAT ESQUECS         REVAUUS AND DENETTS         H.B. SUBJOIST- PRIVATE RATY         DEFAULT SUB NOM - IAE         REDACTD PERSONAL DATA         23.03           11/07/2019         2935317 CORPORAT ESQUECS         REVAUUS AND DENETTS         H.B. SUBJOIST- PRIVATE RATY         DEFAULT SUB NOM - IAE         REDACTD PERSONAL DATA         23.03           11/07/2019         2935317 CORPORAT ESQUECS         REVAUUS AND DENETTS         H.B. SUBJOIST- PRIVATE RATY         DEFAULT SUB NOM - IAE         REDACTD PERSONAL DATA         23.23           11/07/2019         2935317 CORPORAT ESQUECS         REVAUUS AND DENETTS         H.B. SUBJOIST- PRIVATE RATY         DEFAULT SUB NOM - IAE         REDACTD PERSONAL DATA         23.24           11/07/2019         2935317 CORPORAT ES	04/07/2019	2916303 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
04/07/201         210305 CONPORT ELSOURCIS         NEVENUES AND ENERTIS         H.D.SUBDIES - PRIVATE ENT         DEFAULT SUB NOM - IAE         REDACTO PERSONAL DATA         42.22           04/07/2015         251637 CONPORT ESOURCISS         REVENUES AND ENERTISS         HOUSING ENERTISS         H.B.SUBDIES - PRIVATE ENT         DEFAULT SUB NOM - IAE         REDACTO PERSONAL DATA         37.23           04/07/2015         251637 CONPORT ESOURCISS         REVENUES AND ENERTISS         HOUSING ENERTIS         H.B.SUBDIES - PRIVATE ENT         DEFAULT SUB NOM - IAE         REDACTO PERSONAL DATA         42.42           11/07/2015         252351 CONPORT ESOURCISS         REVENUES AND ENERTISS         H.B.SUBDIES - PRIVATE ENT         DEFAULT SUB NOM - IAE         REDACTO PERSONAL DATA         43.23           11/07/2015         252351 CONPORT ELSOURCISS         REVENUES AND ENERTIS         H.B.SUBDIES - PRIVATE ENT         DEFAULT SUB NOM - IAE         REDACTO PERSONAL DATA         43.23           11/07/2015         252351 CONPORT ELSOURCISS         REVENUES AND ENERTIS         H.B.SUBDIES - PRIVATE ENT         DEFAULT SUB NOM - IAE         REDACTO PERSONAL DATA         43.23           11/07/2015         252351 CONPORT ELSOURCISS         REVENUES AND ENERTIS         H.B.SUBDIES - PRIVATE ENT         DEFAULT SUB NOM - IAE         REDACTO PERSONAL DATA         43.24           11/07/2015         252332         CO	04/07/2019	2916304 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
04/07/2019         2916/307 CORPORATE RESOURCES         REVENUES AND BENETIS         HAUSING ENVENTS         HAUSING IS-PRIVATE REVT         DEFAULT SUR NOM-IRE         REDACTD PERSONAL DATA         132.22           04/07/2019         2916/14 CORPORATE RESOURCES         REVENUES AND BENETIS         HAUSING ENVENTS         HEAUSINGIS - PRIVATE REVT         DEFAULT SUR NOM -IRE         REDACTD PERSONAL DATA         282.00           11/07/2019         292517 CORPORATE RESOURCES         REVENUES AND BENETIS         HAUSING ENVENTS         HEAUSINGIS - PRIVATE REVT         DEFAULT SUR NOM -IRE         REDACTD PERSONAL DATA         283.02           11/07/2019         292517 CORPORATE RESOURCES         REVENUES AND BENETIS         HAUSING ENVENTS         HEAUSINGIS - PRIVATE REVT         DEFAULT SUR NOM -IRE         REDACTD PERSONAL DATA         232.32           11/07/2019         292517 CORPORATE RESOURCES         REVENUES AND BENETIS         HAUSING ENVENTS         HEAUSINGIS - PRIVATE REVT         DEFAULT SUR NOM -IRE         REDACTD PERSONAL DATA         232.32           11/07/2019         292522 CORPORATE RESOURCES         REVENUES AND BENETIS         HAUSING ENVENTS         HEAUSINGIS - PRIVATE REVT         DEFAULT SUR NOM -IRE         REDACTD PERSONAL DATA         232.32           11/07/2019         292522 CORPORATE RESOURCES         REVENUES AND BENETIS         HAUSING ENVENTS         REDACTD PERSONAL DATA         232.3	04/07/2019	2916305 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.00
04/07/2019         2916.11         CORPORATE RESOURCES         REVENUES AND ENERTIFS         HOUSING ENERTIFS         HA SUNSIDIS - REVARTE RENT         DEFAULT SUN NOM - KE         REDACTED PERSONAL DATA         292.00           11/07/2019         292.513         CORPORATE RESOURCES         REVENUES AND ENERTIFS         HOUSING ENERTIFS         HA SUNSIDIS - REVARTE RENT         DEFAULT SUN NOM - KE         REDACTED PERSONAL DATA         293.00           11/07/2019         292.513         CORPORATE RESOURCES         REVENUES AND ENERTIFS         HOUSING ENERTIFS         HA SUNSIDIS - REVARTE RENT         DEFAULT SUN NOM - KE         REDACTED PERSONAL DATA         232.20           11/07/2019         292.523         CORPORATE RESOURCES         REVENUES AND ENERTIFS         HOUSING ENERTIFS         HA SUNSIDIS - REVARTE RENT         DEFAULT SUN NOM - KE         REDACTED PERSONAL DATA         232.20           11/07/2019         292.523         CORPORATE RESOURCES         REVENUES AND ENERTIFS         HOUSING ENERTIFS         HA SUNSIDIS - REVARTE RENT         DEFAULT SUN NOM - KE         REDACTED PERSONAL DATA         232.20           11/07/2019         292.523         CORPORATE RESOURCES         REVENUES AND ENERTIFS         HA SUNSIDIS - REVARTE RENT         DEFAULT SUN NOM - KE         REDACTED PERSONAL DATA         232.20           11/07/2019         292.523         CORPORATE RESOURCES <td< td=""><td>04/07/2019</td><td>2916306 CORPO</td><td>ORATE RESOURCES</td><td>REVENUES AND BENEFITS</td><td>HOUSING BENEFITS</td><td>H.B.SUBSIDIES - PRIVATE RENT</td><td>DEFAULT SUB NOM - I&amp;E</td><td>REDACTED PERSONAL DATA</td><td></td></td<>	04/07/2019	2916306 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
04/07/2019         2916.317 CORPORATE RESOURCES         REVINUES AND ENRIFTS         HOUSING ENFIFTS         HAI SUBBIOLS -PRIVATE RENT         DEFAULT SUB NOM - ME         REDACT DE PRISONAL DATA         282.00           11/07/2019         2923.513 CORPORATE RESOURCES         REVINUES AND ENRIFTS         HOUSING ENFIFTS         HAI SUBBIOLS -PRIVATE RENT         DEFAULT SUB NOM - ME         REDACT DE PRISONAL DATA         293.00           11/07/2019         2923.513 CORPORATE RESOURCES         REVINUES AND ENRIFTS         HOUSING ENFIFTS         HAI SUBBIOLS -PRIVATE RENT         DEFAULT SUB NOM - ME         REDACT DE PRISONAL DATA         232.32           11/07/2019         2923.512 CORPORATE RESOURCES         REVINUES AND ENRIFTS         HOUSING ENFIFTS         HAI SUBBIOLS -PRIVATE RENT         DEFAULT SUB NOM - ME         REDACT DE PRISONAL DATA         232.32           11/07/2019         2925.322 CORPORATE RESOURCES         REVINUES AND ENRIFTS         HOUSING ENFIFTS         HAI SUBBIOLS -PRIVATE RENT         DEFAULT SUB NOM - ME         REDACT DE PRISONAL DATA         232.32           11/07/2019         2925.322 CORPORATE RESOURCES         REVINUES AND ENRIFTS         HOUSING ENFIFTS         HAI SUBBIOLS -PRIVATE RENT         DEFAULT SUB NOM - ME         REDACTDE PRISONAL DATA         232.32           11/07/2019         2925.322 CORPORATE RESOURCES         REVINUES AND ENRIFTS         HAI SUBBIOLS -PRIVATE RENT         DE	04/07/2019	2916307 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/219         242315         CORPORATE RESOURCES         REVINUES AND ENRIFTS         HOUSING ENERTS         HA SUBSIDIS - PRIVATE RENT         DEFAULT SUB NON - MEC         REDACTED PERSONAL DATA         140.20           11/07/219         292315         CORPORATE RESOURCES         REVINUES AND ENRIFTS         HOUSING ENERTS         HA SUBSIDIS - PRIVATE RENT         DEFAULT SUB NON - MEC         REDACTED PERSONAL DATA         123.22           11/07/219         292352         CORPORATE RESOURCES         REVINUES AND ENRIFTS         HOUSING ENERTS         HA SUBSIDIS - PRIVATE RENT         DEFAULT SUB NON - MEC         REDACTED PERSONAL DATA         202.32           11/07/219         292352         CORPORATE RESOURCES         REVINUES AND ENRIFTS         HOUSING ENERTS         HE SUBSIDIS - PRIVATE RENT         DEFAULT SUB NON - MEC         REDACTED PERSONAL DATA         202.32           11/07/219         292352         CORPORATE RESOURCES         REVINUES AND ENRIFTS         HOUSING ENERTS         HE SUBSIDIS - PRIVATE RENT         DEFAULT SUB NON - MEC         REDACTED PERSONAL DATA         202.32           11/07/219         292352         CORPORATE RESOURCES         REVINUES AND ENRIFTS         HOUSING ENERTS         HE SUBSIDIS - PRIVATE RENT         DEFAULT SUB NON - MEC         REDACTED PERSONAL DATA         202.32           11/07/219         292352         CORPORATE RESOURCES	04/07/2019	2916314 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
11/07/2019         292313 CONPORT RESOURCES         REVINUES AND REWEITS         HOUSING BINEFTS         HA SUBSIDIS - PRIVATE RENT         DEFAULT SUB NOM - 18.6         REDACTD PERSONAL DATA         333.3           11/07/2019         292333 CONPORT RESOURCES         REVENUES AND BENEFTS         HOUSING BINEFTS         HA SUBSIDIS - PRIVATE RENT         DEFAULT SUB NOM - 18.6         REDACTD PERSONAL DATA         232.3           11/07/2019         292333 CONPORT RESOURCES         REVENUES AND BENEFTS         HOUSING BINEFTS         HA SUBSIDIS - PRIVATE RENT         DEFAULT SUB NOM - 18.6         REDACTD PERSONAL DATA         232.3           11/07/2019         292332 CONPORT RESOURCES         REVENUES AND BENEFTS         HOUSING BINEFTS         HA SUBSIDIS - PRIVATE RENT         DEFAULT SUB NOM - 18.6         REDACTD PERSONAL DATA         232.3           11/07/2019         292332 CONPORAT RESOURCES         REVENUES AND BENEFTS         HOUSING BINEFTS         HA SUBSIDIS - PRIVATE RENT         DEFAULT SUB NOM - 18.6         REDACTD PERSONAL DATA         23.3           11/07/2019         292332 CONPORAT RESOURCES         REVENUES AND BENEFTS         HOUSING BINEFTS	04/07/2019	2916317 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
11/07/2019         2923383         COMPORT RESOURCES         REVINUES AND REINFTIS         HOUSING REINFTIS         HOUSING REINFTIS         HOUSING REINFTIS         HAI SUBSIDIES - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTED PERSONAL DATA         212.32           11/07/2019         2923321 COMPORATE RESOURCES         REVINUES AND REINFTIS         HOUSING REINFTIS         HI SUBSIDIES - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTED PERSONAL DATA         273.32           11/07/2019         2923322 COMPORATE RESOURCES         REVINUES AND REINFTIS         HOUSING REINFTIS         HI SUBSIDIES - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTED PERSONAL DATA         272.32           11/07/2019         2923322 COMPORATE RESOURCES         REVINUES AND REINFTIS         HOUSING REINFTIS         HI SUBSIDIES - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTED PERSONAL DATA         272.32           11/07/2019         2923323 COMPORATE RESOURCES         REVINUES AND REINFTIS         HOUSING REINFTIS         HI SUBSIDIES - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTED PERSONAL DATA         272.32           11/07/2019         292332 COMPORATE RESOURCES         REVINUES AND REINFTIS         HOUSING REINFTIS         HI SUBSIDIES - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTED PERSONAL DATA         272.32           11/07/2019         2923323 COMPORATE RESOURCES		2925316 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
11/07/2019         2923312         CORPORTATE RESOURCES         REVENUES AND BENEFITS         HDUSING BENEFITS         HB SUBSIDIS - PRIVATE RENT         DEFAULT SUB NON - I&E         REDACTD PERSONAL DATA         212.32           11/07/2019         2923521         CORPORTATE RESOURCES         REVENUES AND BENEFITS         HDUSING BENEFITS         HB SUBSIDIS - PRIVATE RENT         DEFAULT SUB NON - I&E         REDACTD PERSONAL DATA         212.32           11/07/2019         2923522         CORPORTATE RESOURCES         REVENUES AND BENEFITS         HDUSING BENEFITS         HB SUBSIDIS - PRIVATE RENT         DEFAULT SUB NON - I&E         REDACTD PERSONAL DATA         212.32           11/07/2019         2923523         CORPORTATE RESOURCES         REVENUES AND BENEFITS         HDUSING BENEFITS         HB SUBSIDIS - PRIVATE RENT         DEFAULT SUB NON - I&E         REDACTD PERSONAL DATA         213.23           11/07/2019         2925352         CORPORTATE RESOURCES         REVENUES AND BENEFITS         HDUSING BENEFITS         HB SUBSIDIS - PRIVATE RENT         DEFAULT SUB NON - I&E         REDACTD PERSONAL DATA         213.23           11/07/2019         2925352         CORPORTATE RESOURCES         REVENUES AND BENEFITS         HB SUBSIDIS - PRIVATE RENT         DEFAULT SUB NON - I&E         REDACTD PERSONAL DATA         213.23           11/07/2019         2925352         CORPORATE RESOURCES		2925317 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
11/07/2019         2925321         CORPORATE RESOURCES         REVENUES AND EXPERTIS         H-DUSING BENEFITS         H-B. SUBSIDIES - PRIVATE EXPT         DEFAULT SUB NOM - I&E         REDACTED PERSONAL DATA         272.32           11/07/2019         2925322         CORPORATE RESOURCES         REVENUES AND ENEFITS         H-DUSING BENEFITS         H-B. SUBSIDIES - PRIVATE EXPT         DEFAULT SUB NOM - I&E         REDACTED PERSONAL DATA         272.92           11/07/2019         2925323         CORPORATE RESOURCES         REVENUES AND ENEFITS         H-DUSING BENEFITS         H-B. SUBSIDIES - PRIVATE EXPT         DEFAULT SUB NOM - I&E         REDACTED PERSONAL DATA         212.32           11/07/2019         2925324         CORPORATE RESOURCES         REVENUES AND ENEFITS         H-DUSING BENEFITS         H-B. SUBSIDIES - PRIVATE EXPT         DEFAULT SUB NOM - I&E         REDACTED PERSONAL DATA         212.32           11/07/2019         2925325         CORPORATE RESOURCES         REVENUES AND ENEFITS         H-DUSING BENEFITS         H-B. SUBSIDIES - PRIVATE EXPT         DEFAULT SUB NOM - I&E         REDACTED PERSONAL DATA         23.22           11/07/2019         2925325         CORPORATE RESOURCES         REVENUES AND ENEFITS         H-DUSING BENEFITS         H-B. SUBSIDIES - PRIVATE ENT         DEFAULT SUB NOM - I&E         REDACTED PERSONAL DATA         23.22           11/07/2019         29255	11/07/2019	2925318 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
1107/20192925321CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSHA SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA312.3211/07/20192925323CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSHA SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA414.2411/07/20192925323CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSHA SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA312.3211/07/20192925325CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSHA SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA312.3211/07/20192925325CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSHA SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA312.3211/07/20192925325CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSHA SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA372.9211/07/20192925331CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSHA SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA372.9211/07/20192925331CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSHA SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA372.9211/07/20192925331CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSHA SUBSID	11/07/2019	2925319 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/20192292322CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSDIES - PRIVATE RENTDEFAULT SUB NOM. I&EREDACTED PERSONAL DATA37.2.211/07/20192292323CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSDIES - PRIVATE RENTDEFAULT SUB NOM. I&EREDACTED PERSONAL DATA31.2.311/07/20192292324CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSDIES - PRIVATE RENTDEFAULT SUB NOM. I&EREDACTED PERSONAL DATA351.2411/07/20192292323CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSDIES - PRIVATE RENTDEFAULT SUB NOM. I&EREDACTED PERSONAL DATA357.2211/07/20192292323CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSDIES - PRIVATE RENTDEFAULT SUB NOM. I&EREDACTED PERSONAL DATA37.2211/07/20192292323CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSDIES - PRIVATE RENTDEFAULT SUB NOM. I&EREDACTED PERSONAL DATA37.2211/07/20192292332CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSDIES - PRIVATE RENTDEFAULT SUB NOM. I&EREDACTED PERSONAL DATA37.2211/07/20192292332CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSDIES - PRIVATE RENTDEFAULT SUB NOM. I&EREDACTED PERSONAL DATA37.2211/07/20192293332CORPORATE RESOURCESREVENUES AND BENEFITSH.B.SUBSDIES - PRIVATE RENTD	11/07/2019	2925320 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.36
11/07/20192925323CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBDIES- PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA412.2211/07/20192925325CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBDIES- PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA312.3211/07/20192925325CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBDIES- PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA327.2211/07/20192925327CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBDIES- PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA327.2211/07/20192925328CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBDIES- PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA372.9211/07/20192925332CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBDIES- PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA372.9211/07/20192925332CORPORATE RESOURCESREVENUES AND BENEFITSH.B.SUBDIES- PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA312.3211/07/20192925332CORPORATE RESOURCESREVENUES AND BENEFITSH.B.SUBDIES- PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA312.3211/07/20192925332CORPORATE RESOURCESREVENUES AND BENEFITSH.B.SUBDIES- PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA	11/07/2019	2925321 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
11/07/2019225324CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA312.3211/07/2019225325CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA351.8411/07/2019225325CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA322.3211/07/2019225325CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA372.9211/07/2019225331CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA372.9211/07/2019225331CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA322.3211/07/2019225331CORPORATE RESOURCESREVENUES AND BENEFITSH.B.SUBSIDES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA322.3211/07/2019225331CORPORATE RESOURCESREVENUES AND BENEFITSH.B.SUBSIDES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA322.3211/07/2019225331CORPORATE RESOURCESREVENUES AND BENEFITSH.B.SUBSIDES - PRIVATE RENTDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA	11/07/2019	2925322 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
1/07/20192925325 COMPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA351.4411/07/20192925327 COMPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA32.2211/07/20192925327 COMPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA37.2211/07/20192925329 COMPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA37.2211/07/20192925330 COMPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA37.2411/07/20192925331 COMPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA37.2211/07/20192925331 COMPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA37.2311/07/20192925331 COMPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA37.2311/07/20192925331 COMPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSO	11/07/2019	2925323 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
11/07/20192925326CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.S.UBSIDES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA367.2211/07/20192925328CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.S.UBSIDES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA372.3211/07/20192925329CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.S.UBSIDES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA372.9211/07/20192925330CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.S.UBSIDES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA372.9211/07/20192925331CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.S.UBSIDES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA413.4811/07/20192925331CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.S.UBSIDES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA312.3211/07/20192925331CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.S.UBSIDES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA312.3211/07/20192925334CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.S.UBSIDES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA312.3211/07/20192925344CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITS<		2925324 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
11/07/20192925327CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA312.3211/07/20192925328CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA372.9211/07/20192925330CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA371.2411/07/20192925331CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA372.9211/07/20192925331CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA372.9211/07/20192925331CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA372.9211/07/20192925335CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA372.9211/07/20192925335CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA372.9211/07/20192925345CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITS<				REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
11/07/20192925328CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA372.9211/07/2019292539CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA372.9211/07/20192925331CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA413.4811/07/20192925332CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA413.4911/07/20192925332CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA312.3211/07/20192925332CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA312.3211/07/20192925332CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA312.3211/07/20192925332CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA312.3211/07/20192925342CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITS </td <td>11/07/2019</td> <td>2925326 CORPO</td> <td>ORATE RESOURCES</td> <td>REVENUES AND BENEFITS</td> <td>HOUSING BENEFITS</td> <td>H.B.SUBSIDIES - PRIVATE RENT</td> <td>DEFAULT SUB NOM - I&amp;E</td> <td>REDACTED PERSONAL DATA</td> <td></td>	11/07/2019	2925326 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
11/07/2019292532CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA372.9211/07/20192925331CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA372.9211/07/20192925332CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA312.3211/07/20192925332CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA312.3211/07/20192925332CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA312.3211/07/20192925335CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA312.3211/07/20192925345CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA312.3211/07/20192925345CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA312.3211/07/20192925345CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITS </td <td></td> <td></td> <td></td> <td>REVENUES AND BENEFITS</td> <td>HOUSING BENEFITS</td> <td></td> <td>DEFAULT SUB NOM - I&amp;E</td> <td></td> <td></td>				REVENUES AND BENEFITS	HOUSING BENEFITS		DEFAULT SUB NOM - I&E		
11/07/20192925330CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA371.2411/07/20192925331CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA133.4811/07/20192925332CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA372.9211/07/20192925334CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA312.3211/07/20192925335CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA312.3211/07/20192925336CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA312.3211/07/20192925336CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA312.3211/07/20192925341CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA312.3211/07/20192925342CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITS<				REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E		
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11/07/20192925345CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA414.2411/07/20192925347CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA618.8811/07/20192925348CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA618.0811/07/20192925348CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA400.00									
11/07/20192925347CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA68.8811/07/20192925348CORPORATE RESOURCESREVENUES AND BENEFITSHOUSING BENEFITSH.B.SUBSIDIES - PRIVATE RENTDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA60.00									
11/07/2019         2925348         CORPORATE RESOURCES         REVENUES AND BENEFITS         HOUSING BENEFITS         H.B.SUBSIDIES - PRIVATE RENT         DEFAULT SUB NOM - I&E         REDACTED PERSONAL DATA         400.00									
11/07/2019 2925350 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT DEFAULT SUB NOM - I&E REDACTED PERSONAL DATA 422.51									
	11/07/2019	2925350 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	422.51

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2925352 CORF	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2925353 CORF	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2925354 CORF	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	302.20
11/07/2019	2925355 CORF	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	378.92
11/07/2019	2925356 CORF	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.84
11/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2925358 CORF	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
11/07/2019	2925359 CORF	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	415.40
11/07/2019	2925360 CORF	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	376.96
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	555.00
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	378.48
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	282.08
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
18/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	296.96
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	401.52
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	376.96
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	370.90
25/07/2019		ORATE RESOURCES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.92
		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	392.28
25/07/2019 25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	392.28
25/07/2019								260.00
		ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.84
25/07/2019								312.84
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32 629.24
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	629.24 369.24
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
25/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
26/07/2019		ORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	UNIVERSITY HOSPITALS OF LEICESTER NHS TR	520.48
10/07/2019		ORATE RESOURCES	COMMUNICATIONS	SERVICES	COMMUNICATIONS TEAM	DEFAULT SUB NOM - I&E	ACCESS INTELLIGENCE MEDIA & COMMUNICATIO	1,500.00
17/07/2019		NING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	ROSSINGTON EARLY LEARNERS LTD	413.40
12/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	BREAGHA HOUSE	10,602.08
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	378.35
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	378.35
19/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	378.35
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	378.35
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	339.34
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	339.34
19/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	339.34
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	339.34
11/07/2019		ORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	731.69
11/07/2019		ORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	671.94
11/07/2019	2925490 CORF	ORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	604.98
11/07/2019	2925493 CORF	ORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	338.95
15/07/2019	2929501 CORF	ORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	658.44
18/07/2019	2933895 CORF	ORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	687.69

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/07/2019	2933898 CORP	ORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	728.84
18/07/2019	2934678 CORP	DRATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	769.59
12/07/2019	2928152 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	JUST HOMES CARE LIMITED	836.40
01/08/2019	2909974 REGEN	VERATION & ENVIRONMENT	<b>REGULATION &amp; ENFORCEMENT</b>	GENERAL OFFICE EXPENSES	LICENSING - TAXI	PHOTOCOPY&PRINTING-GENERAL	TOTAL ID	360.60
05/07/2019	2918747 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	365.40
12/07/2019	2928410 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	365.40
19/07/2019	2936734 ADUL	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	365.40
26/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	365.40
18/07/2019	2934867 LEARN	IING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)	DEFAULT SUB NOM - I&E	PARTNERS IN LEARNING LTD	10,000.00
24/07/2019		IING & OPPORTUNITIES C&YP	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT	DEFAULT SUB NOM - I&E	PARTNERS IN LEARNING LTD	3,769.14
03/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	MANAGED DIRECT PAYMENTS	OTHER PROFESSIONAL SERVICES	THE ROWAN ORGANISATION	2,873.00
11/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	MANAGED DIRECT PAYMENTS	OTHER PROFESSIONAL SERVICES	THE ROWAN ORGANISATION	3,640.00
30/07/2019		VERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	FUCHS LUBRICANTS (UK) PLC	380.00
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROMAN COURT	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	ROMAN COURT	2,243.36
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROMAN COURT	2,019.76
12/07/2019 12/07/2019		TS HEALTH & WELLBEING TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	ROMAN COURT ROMAN COURT	2,452.84 2,019.76
12/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROMAN COURT	2,019.76
12/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	NURSING	ROMAN COURT	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ROMAN COURT	2,243.36
12/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ROMAN COURT	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROMAN COURT	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ROMAN COURT	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	ROMAN COURT	- 4,166.24
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROMAN COURT	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	ROMAN COURT	1,394.08
12/07/2019	2928942 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	ROMAN COURT	2,243.36
12/07/2019	2927826 REGEN	VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	ALLSIGNS	1,163.92
29/07/2019		TS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	5-19 RISK TAKING BEHAVIOURS	DEFAULT SUB NOM - I&E	CREATE DEVELOPMENT	528.00
01/07/2019	2912689 REGEN	VERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	1,200.06
01/07/2019	2912696 REGEN	VERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	1,274.40
16/07/2019	2930157 REGEN	VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	EQUIPMENT-GENERAL	GUARDSMAN	3,713.48
17/07/2019	2932156 REGEN	VERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	849.60
17/07/2019	2932157 REGEN	VERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	923.94
17/07/2019	2932164 REGEN	VERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	395.00
01/08/2019		VERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LINCS ELECTRICAL WHOLESALERS LTD	304.00
01/08/2019		VERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LINCS ELECTRICAL WHOLESALERS LTD	304.00
01/08/2019		VERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LINCS ELECTRICAL WHOLESALERS LTD	304.00
01/08/2019		VERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LINCS ELECTRICAL WHOLESALERS LTD	304.00
03/07/2019		VERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LINCS ELECTRICAL WHOLESALERS LTD	492.40
03/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	300.00
03/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	3,222.05
03/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	669.46
03/07/2019 03/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD LINCS ELECTRICAL WHOLESALERS LTD	439.32 563.57
03/07/2019			PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	297.47
03/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	1,059.50
03/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	586.75
03/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS ETD	410.71
03/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	16,289.25
03/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS ETD	810.00
03/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS ETD	919.06
03/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	789.94
03/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	277.48
03/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	554.97
03/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	1,255.56
03/07/2019	2915377 REGEN	VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	821.44

CHUNGE         BASIS         SEARCH CHUNGLA MUNCLAMUNG         MURCH SEACCE         MURCH SEACCE        MURCH SEACCE        MURCH SEACCE <th>Date</th> <th>Transaction Number</th> <th>Directorate</th> <th>Local Authority Dept</th> <th>Merchant Category</th> <th>Summary of Purpose of Expenditure 1</th> <th>Summary of Purpose of Expenditure 2</th> <th>Beneficiary</th> <th>Total</th>	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
NUMBERPARTY PROFEREGISTER CONTRACTREGISTER CONTRACT </td <td>03/07/2019</td> <td>2915378 REGEN</td> <td>IERATION &amp; ENVIRONMENT</td> <td>PROPERTY SERVICES</td> <td>EQUIPMENT/FURNITURE/MATERIALS</td> <td>PBM CONTRACTS</td> <td>MATERIALS - BUILDING SERVICES</td> <td>LINCS ELECTRICAL WHOLESALERS LTD</td> <td>11,723.47</td>	03/07/2019	2915378 REGEN	IERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	11,723.47
BASED         BASED <th< td=""><td>30/07/2019</td><td>2945936 REGEN</td><td>IERATION &amp; ENVIRONMENT</td><td>PROPERTY SERVICES</td><td>EQUIPMENT/FURNITURE/MATERIALS</td><td>PBM CONTRACTS</td><td>MATERIALS - BUILDING SERVICES</td><td>LINCS ELECTRICAL WHOLESALERS LTD</td><td>299.13</td></th<>	30/07/2019	2945936 REGEN	IERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	299.13
NUMD/WEServer and server and s	30/07/2019	2945938 REGEN	IERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	383.02
SMU/2007         SMU BILLING ALLANDARE ALLAN	30/07/2019	2945939 REGEN	IERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	293.99
SUM20000SUM20000SUM20000SUM20000SUM20000SUM20000SUM2000	30/07/2019	2945939 REGEN	IERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	320.04
SNUMDERSNUMESNUMENUMBERNUMBE	30/07/2019	2945941 REGEN	IERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	18,526.53
BADYON         SHALE         MUNICATION CONTRACT         MUNICATION CONT	30/07/2019	2945941 REGEN	IERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	1,026.38
BUDY BUDY BUDY BUDY 	30/07/2019	2945941 REGEN	IERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	1,202.43
JEUDYONMARCHA MARCHANDA LINNERNAMMORTHY SUCCEMORTHY SUCCEMORT	30/07/2019	2945941 REGEN	IERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	522.57
BitN/DBitN/DBITN	30/07/2019	2945941 REGEN	IERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	499.24
3007000         39528         250000000         39528         2500000000         39528         2500000000         39528         2500000000         39528         2500000000         39528         25000000000000000000000000000000000000	30/07/2019	2945941 REGEN	IERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	1,831.59
BOW/DOM         SPASING SUMMENDALE INVERSION         BOW/DOM (VIEW INVERSION </td <td>30/07/2019</td> <td>2945941 REGEN</td> <td>IERATION &amp; ENVIRONMENT</td> <td>PROPERTY SERVICES</td> <td>EQUIPMENT/FURNITURE/MATERIALS</td> <td>PBM CONTRACTS</td> <td>MATERIALS - BUILDING SERVICES</td> <td>LINCS ELECTRICAL WHOLESALERS LTD</td> <td>1,224.93</td>	30/07/2019	2945941 REGEN	IERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	1,224.93
BUTURN         BUTURN         MULLISONC CARLES SAPPORT         SERVICES         SERVICES<		2945942 REGEN	IERATION & ENVIRONMENT	PROPERTY SERVICES		PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	31,864.22
BUTURN         BUTURN         MULLISONC CARLES SAPPORT         SERVICES         SERVICES<	30/07/2019	2945942 REGEN	IERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	2,360.25
CUCUTORSPASSE AUDITS INCLUEDSSPACOUST ONECUTUA AUDITADEMA TACCOURTBUARDAS TORONADASBUARDAS TORONADASSURGAS TOSURGAS TOSUR		2947663 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	SERVICES	CLS COMMUNITY LEAD SUPPORT	DEFAULT SUB NOM - I&E	PEOPLE FOCUSED GROUP	4,000.00
SUV200SVAND VLANDAL-SULDING SUNCTSNUMERING SULDING					CAPITAL ADJUSTMENT ACCOUNT		DEFAULT SUB NOMINAL - BS	KINGKRAFT LTD	
SU/2002<				PROPERTY SERVICES		PBM CONTRACTS		KINGKRAFT LTD	
3U/2012         294760         KED/KEM/TM & EUNISON         IPROCENTIAL SERVICES         INDEGAN TUD         25500           2007/201         295841         AUDITS INICITY & VELLEMAN LEAD SINCES         INDECAN INFORME OFFECTS         REDOBINIAL LEAD NING         CEDIDATIAL LEAD NING         CEDIDATIA				PROPERTY SERVICES		PBM CONTRACTS		KINGKRAFT LTD	,
20/7000293835CORMANT RESUMESIEAAL SMACESTANCSMAINTS AN CORMANT RESUMESPOTESSOMAL EVENTSMEDISSOMAL EVENTSMEDISSOM		2947840 REGEN	IFRATION & ENVIRONMENT	PROPERTY SERVICES			MATERIALS - BUILDING SERVICES		,
12/10/2009         228844         AUXIS 14: AUXI 8: AUXIS 14: AUX									
12/10/2000         2028/04         ADDLYS MAL SHARLIN AWLISHNALT AWLISHNALT AWLISHNALT AWLINA         ADDLYS MAL SHARLIN AWLISHNALT AWLISHNALT AWLISHNALT AWLINA         DATANING MONOSINA         SERVEX         SERVEX        SERVEX </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Displace									,
12/07/2003         2329354         AUXTS SMALTS MALTH & WILLERN         AUXT SCM ARE SAFEWORT         DESUBSTIAL AUXTS IRAL TA WILLERN         AUXT SCM ARE SAFEWORT         OTHER STANLISMENTS         RESIDENTIAL AUXTLERN         PUTCOTTORE (ACTON) ITO         22,023           2107/2003         232955         AUXT SCM ARTH & WILLERN         AUXT SCM ASPECIALSS SUPPORT         OTHER STANLISMENTS         RESIDENTIAL AUXTLERN         WICCTOTAE (ACTON) ITO         7,3124           2207/2003         233758         AUXT SCM ANING SAVELOWENT         SENDENTIAL AUXTLERN         WICCTOTAE (ACTON) ITO         7,3124           2207/2004         233758         AUXT SCM ANING SAVELOWENT         SENDENTIAL AUXTLERN         SEN									,
1/1/1/2001         2282854         AUXIST KATHA WALLERNO         AUXIST SA VARIST KATHA WALLERNO         RESIDENTIAL - MUNTAL KATTAN         RESIDENTIAL - MUNTAL KATTAN         VICCOTTAGE (ACCTON) (TO         7.3.3.1.24           21/07/2001         237575         AUXIST SKATLAN WALLERNO         AUXIST SKATLAN WALLERNO         BERJONTIAL - MUNTAL KATTAN         VICCOTTAGE (ACCTON) (TO         7.3.3.1.24           21/07/2001         237575         AUXIST SKATLAN WALLERNO         AUXIST SLATUNING ÖRVELOPMENT         BERJONTIAL - MUNTAL KATTAN         VICLERNO         AUXIST SLATUNING ÖRVELOPMENT         BERJONTIAL - MUNTAL KATTAN         MILLERNO         AUXIST SLATUNING ÖRVELOPMENT         BERJONTIAL - MUNTAL KATTAN         MILLERNO         AUXIST SLATUNING ÖRVELOPMENT         BERJONTIAL - MUNTAL KATTAN         MILLERNO         M									,
12/07/200         28/28/4 AULTS HEALTH & WLIBENCH         AULT SE SPECALES SUPPORT         PERBANA-LEARNING SOF CONTROL         PERBANA         PERDANA HEARNING AVECONTROL         PERBANA           20/07/200         29/378 AULTS HEALTH & WLIBENCH         AULT SE LEARNING SOF CONTROL         SFRUCES         WORKROE OF/CLOMENT - AULT         SFRUIDA NG ASSOLATTS         SFRUIDA NG ASSOLATTS <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>,</td></t<>									,
22/07/2019         397979 AULTS HEALTH & WELLBEING         AULT SE LARAING & BOPLODPHOT         SKRVCS         WORKFORCE OPELIOMENT - AULTS         DEFAULT SUR NOM - IASE         SHRIDAN & ASSOCATES         49200           22/07/2019         397989 AULTS HEALTH & WELLBEING         AULT SE LARAING & BOPLODPHOT         SKRVCS         WORKFORCE OPELIOMENT - AULTS         DEFAULT SUR NOM - IASE         SHRIDAN & ASSOCATES         49200           23/07/2019         293986 AULTS HEALTH & WELLBEING         AULT SE LARAING & BOPLODPHOT         SKRVCS         WORKFORCE OPELIOMENT - AULTS         DEFAULT SUR NOM - IASE         SHRIDAN & ASSOCATES         49200           23/07/2019         294528 AULTS HEALTH & WELLBEING         AULT SE LARAING & BOPLODPHOT         SKRVCS         WORKFORCE OPELIOPMENT - AULTS         DEFAULT SUR NOM - IASE         SHRIDAN & ASSOCATES         49200           23/07/2019         294528 AULTS HEALTH & WELLBEING         AULT SE LARAING & SKRVCE         ORARING SE SKRVCE         SHRIDAN & ASSOCATES         SHRIDAN & ASSOCATES         GRIDAN & ASSOCATES         GRIDAN & SKRVCE         SHRIDAN & ASSOCATES         GRIDAN & ASSOCATES         GRIDAN & ASSOCATES         GRIDAN & ASSOCATES         GRIDAN & ASSOCATES         SHRIDAN & ASSOCATES         GRIDAN								. ,	,
2/07/200         937956         0.0117 SILARTING MULTINGANY GOVERNMENT         STRUCES         0.0017 SILARDING SOLVEDOWINT         STRUCES         0.04200           2/07/200         939856         AULTIS HEADING SOLVEDOWINT         STRUCES         0.00017 SILARDING SOLVEDOWINT         STRUCES         0.00018 SILARDING SOLVEDOWINTS         STRUES         STRUES         STRUES         STRUES         STRUES         STRUES         STRUES								. ,	,
2/07/201         9298/16 AUUTS HEALTH & WILLERING         AUUTS CLEANING SOPULOPINIT         STRUCES         00007C002         07207/201         9248/21 AUUTS HEALTH & WILLERING         AUUTS CLEANING SOPULOPINIT         STRUCES         00007C012         9245/21 AUUTS HEALTH & WILLERING         AUUTS CLEANING SOPULOPINIT         STRUCES         00007C012         9247/210         9248/21 AUUTS HEALTH & WILLERING         AUUTS CLEANING SOPULOPINIT         STRUCES         00007C012         9247/210         CORDINES         DIRAN ICHANONO         48200           0007/2012         921224 CORDINATE RESOURCES         CORDINES         STRUCES         CORDINES SERVICE         SHARED FEES CORDINES         DIRAN ICHANONO         48400           0007/2012         924398         CORDINES         CORDINES SERVICE         SHARED FEES CORDINES         DIRAN ICHANONO         48400           2607/2012         924398         CORDINES         CORDINES SERVICE         SHARED FEES CORDINES         DIRAN ICHANONO         48400           2607/2012         924398         CORDINES         SERVICES         CORDINES SERVICE         SHARED FEES CORDINES         DIRAN ICHANONO         48400           2607/2012         924398         CORDINES SERVICE         CORDINES SERVICE         SHARED FEES CORDINES         DIRAN ICHANONO         420000           2607/2014         924398									
20/07/200         24/32.02         24/3.02         24/3.02         24/3.02         24/3.02         24/3.02         24/3.02         24/3.02         24/3.02         24									
29/707.012945.212945.21ADULT'S LLATING ADVELOPMENTSERVICESODRROMENTDORROMENTDIALIZ JUN NOM - JEESHRIDAN & ASSOCITATS494.0009/707.01292.125CORONERT ERSDURCESCORONERSERVICESCORONERS SERVICESHARED FESCORONESSDIALN RICHMOND348.0009/707.01294.930CORONERT ERSDURCESCORONERSSERVICESCORONERS SERVICESHARED FESCORONESSDIALN RICHMOND348.0026/707.01294.930CORONERT ERSDURCESCORONERSERVICESCORONERS SERVICESHARED FESCORONESSDIALN RICHMOND34.0026/707.01294.930CORONER ERSDURCESCORONERSERVICESCORONERS SERVICESHARED FESCORONESSDIALN RICHMOND34.0026/707.01294.930CORONER ERSDURCESCORONERSERVICESCORONERS SERVICEDEFALUT SUN NOM - JEEDIALN RICHMOND34.0026/707.01294.930CORONER ERSDURCESCORONERSSERVICESCORONERS SERVICEDEFALUT SUN NOM - JEEDIALN RICHMOND34.0026/707.01294.930CORONER ERSDURCESCORONERSERVICESCORONERS SERVICEDEFALUT SUN NOM - JEEDIALN RICHMOND24.200.0026/707.01294.930CORONER ERSDURCESCORONERSERVICESDIALN RICHMOND24.200.0026/707.02294.930CORONER ERSDURCESRUMAR SECORONERSDIALN SUN NOM - JEEDIALN RICHMOND24.200.0026/707.03294.930CORONER ERSDURCESCORONERSERVICESDIALN RICHMOND24.200.0026/									
00/07/000         23224 CORPORATE RESOURCES         CORONER         SERVICES         CORONERS SERVICE         SHARED FESC CORONERS         DIL AN ICHMOND         SHARED           00/07/000         234380 CORPORATE RESOURCES         CORONER         SERVICES         CORONERS SERVICE         SHARED FESC CORONERS         DIL AN ICHMOND         SHARED           26/07/000         243380 CORPORATE RESOURCES         CORONER         SERVICES         CORONERS SERVICE         SHARED FESC CORONERS         DIL AN ICHMOND         SHARED           26/07/001         243380 CORPORATE RESOURCES         CORONER         SERVICES         CORONERS SERVICE         SHARED FESC CORONERS         DIL AN ICHMOND         SHARED           26/07/001         243380 CORPORATE RESOURCES         CORONER         SERVICES         CORONERS SERVICE         SHARED FESC CORONERS         DIL AN ICHMOND         SHARED           26/07/010         243380 CORPORATE RESOURCES         CORONER         SERVICES         CORONERS SERVICE         DIAL IS IN INVIT         DIR INTISINA         2000           26/07/010         243380 CORPORATE RESOURCES         CORONER         SERVICES         CORONERS SERVICE         DIR INTISINA         PERLIT         DIR INTISINA         2000           20/07/010         243830 CORPORATE RESOURCES         CORONER         SERVICES         CORONERS SERVIC									
Op///D01         2921251 CORPORATE RESOURCES         CORONER         SERVICE         SHARED FES CORONERS         DRI AM RICHMOND         384.00           26/07/201         2943993 CORPORATE RESOURCES         CORONER SERVICE         SHARED FES CORONERS         DRI AM RICHMOND         543.00           26/07/201         2943983 CORPORATE RESOURCES         CORONER SERVICE         SHARED FES CORONERS         DRI AM RICHMOND         543.00           26/07/201         2943983 CORPORATE RESOURCES         CORONER SERVICE         SHARED FES CORONERS         DRI AM RICHMOND         544.00           26/07/201         2943983 CORPORATE RESOURCES         CORONER SERVICE         DEFAULT SUB NOM- I&E         DR P KTSAMTA         290.00           26/07/201         2943983 CORPORATE RESOURCES         CORONER SERVICE         DEFAULT SUB NOM- I&E         DR P KTSAMTA         290.00           26/07/201         2943935 CORPORATE RESOURCES         CORONER SERVICE         DEFAULT SUB NOM- I&E         DR P KTSAMTA         290.00           26/07/201         2943935 CORPORATE RESOURCES         CORONER SERVICE         DEFAULT SUB NOM- I&E         DRIVAR EL (AULT SUB NO									
24/07/2019         24/387 CORPORATE RESOURCES         CORONER         SEMUCES         CORONER SERVICE         SHARED FEES CORONERS         DRIAN RICHMOND         348.00           25/07/2019         24/3898 CORPORATE RESOURCES         CORONER         SEMUCES         CORONERS SERVICE         SHARED FEES CORONERS         DRIAN RICHMOND         444.80           26/07/2019         24/3898 CORPORATE RESOURCES         CORONER         SEMUCES         CORONERS SERVICE         BFAULT SUB NOM - 168         DR NITSANTA         290.00           26/07/2019         24/3898 CORPORATE RESOURCES         CORONER         SEMUCES         CORONERS SERVICE         DEFAULT SUB NOM - 168         DR NITSANTA         290.00           26/07/2019         24/3825 CORPORATE RESOURCES         CORONER         CORONERT         CORONERT         CORONERT         CORONERT         CORONERT         290.00           26/07/2019         24/3825 ARCHENTAND & NINRONMEMT         INFRASTRUCTURE & MAIOR PROJECT         CHELALTAS & MAIOR PROJECT         CHELALTAS & MAIOR PROJECT         25.024.22           20/07/2019         291275 LEANING & OPORTUNITES CAP         BISINES DEVELOPMENT         CERVICES         HOMET DS CHOOL TRANSPORT         DEFAULT SUB NOM - 18E         ADVANCED TRAVEL         27.000           20/07/2019         291275 LEANING & OPORTUNITES CAP         BISINES DEVELOPMENT         CERVICES<									
2k0/07/2019         2k34388         CORPORATE RESOURCES         CORONER         SERVICES         CORONERS SERVICE         SHARED FEES CORONERS         DRIAN RICHMOND         444.80           2k0/07/2019         2k34398         CORPORATE RESOURCES         CORONER         SERVICES         CORONERS SERVICE         DEFAULT SUB NOM - I&E         DR NA RICHMOND         444.80           2k0/07/2019         2k34398         CORPORATE RESOURCES         CORONER         SERVICES         CORONERS SERVICE         DEFAULT SUB NOM - I&E         DR NATSANTA         290.00           2k0/07/2019         2k34938         CORPORATE RESOURCES         CORONERS SERVICE         DEFAULT SUB NOM - I&E         DR NATSANTA         280.00           2k0/07/2019         2k34933         CORRENATOR MENDINERS CARPORTUNITIES CARP         BUSINESS DEVELOPMENT         CORONERS SERVICE         DEFAULT SUB NOM - I&E         ADVANCED TRAVEL         2.00.00           2k0/07/2019         2k1255         LERNING & OPORTUNITIES CARP         BUSINESS DEVELOPMENT         CONTRACT HIRE/ LEASES         HOME TO SCHOOL TRANSPORT         DEFAULT SUB NOM - I&E         ADVANCED TRAVEL         7.00.00           0k0/07/2019         2k1255         LEARNING & OPORTUNITIES CARP         BUSINESS DEVELOPMENT         CORTRACT HIRE/ LEASES         HOME TO SCHOOL TRANSPORT         DEFAULT SUB NOM - I&E         ADVANCED TRAVEL <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
2/6/07/2019         2943989         CORPORATE RESOURCES         CORONERS         SERVICES         CORONERS SERVICE         SERVICES         DEFAULT SUB NOM-I&ES         DR AN RICHMOND         444.80           26/07/2019         2943985         CORPORATE RESOURCES         CORONERS         SERVICES         CORONERS SERVICE         DEFAULT SUB NOM-I&ES         DR P KITSANTA         290.00           26/07/2019         2943985         CORPORATE RESOURCES         CORONERS         SERVICES         CORONERS SERVICE         DEFAULT SUB NOM-I&ES         DR P KITSANTA         290.00           26/07/2019         2943985         CORPORTUNTIS CAVE         COMMUNTY PROVISION         EVERCARE STRATURES         DEFAULT SUB NOM-I&ES         DR P KITSANTA         290.00           20/07/2019         29132754         LERAINING & OPPORTUNTIFIS CAVE         BUSINESS DEVICIOPMENT         EVERCARES         HOME TO SCHOOL TRANSPORT         DEFAULT SUB NOM-I&ES         ADVANCED TRAVEL         2,00.00           01/07/2019         2912755         LERAINING & OPPORTUNTIFIS CAVE         BUSINESS DEVICIOPMENT         EVERCES         HOME TO SCHOOL TRANSPORT         DEFAULT SUB NOM-I&ES         ADVANCED TRAVEL         2,00.00           01/07/2019         2912755         LERAINING & OPPORTUNTIFIS CAVE         BUSINESS DEVICIOPMENT         EVERCES         HOME TO SCHOOL TRANSPORT         DEFAU									
2b/07/2019         29/3978         CORPORATE RESOURCIS         CORNERS         SERVICES         CORNERS SERVICE         DEFAULT SUB NOM -I&E         DIP PITSANTA         29.000           26/07/2019         293931         ADULTS HEALTH & WELLBEING         CORNMENTS         EQUIPMENT/FURNITURE/MATERIALS         TELECARE STRATEGY         DEFAULT SUB NOM -I&E         TYNETEC LTD         4,055.40           20/07/2019         293273         REGRINERATION & ENVIRONMENT         INFRASTRUCTURE & MADA RPROJEC         CONTACT HIRE/LADS & DIALNES         BELACRE STRATEGY         DEFAULT SUB NOM -I&E         TYNETEC LTD         4,055.40           20/07/2019         2932734         EGRINERATION & ENVIRONMENTS         BUSINSS DEVELOPMENT         CONTACT HIRE/LADS & DIALNES         HOME TO SCHOOL TRANSPORT         DEFAULT SUB NOM -I&E         ADVANCED TRAVEL         2,0000           01/07/2019         2912754         LARNING & OPPORTUNITES CW         BUSINSS DEVELOPMENT         CONTACT HIRE/LASS         HOME TO SCHOOL TRANSPORT         DEFAULT SUB NOM -I&E         ADVANCED TRAVEL         2,0000           01/07/2019         2912754         LARNING & OPPORTUNITES CW         BUSINSS DEVELOPMENT         CONTACT HIRE/LASS         HOME TO SCHOOL TRANSPORT         DEFAULT SUB NOM -I&E         ADVANCED TRAVEL         2,0000           01/07/2019         2912754         LARNING & OPPORTUNITES CW         BUSINSS									
26/07/2019         29389S         CORPORAT RESOURCES         CORNER         SERVICE         CORNERS SERVICE         DEFAULT SUB NOM-I&E         PATESANTA         P2000           26/07/2019         2938273         REGENERATION & ENVIRONMENT         INFRASTRUCTURE & MAJOR PROJECT         OTHER LAND & BUDINGS         BLAARCE STRATEGY         DEFAULT SUB NOM-I&E         NUNCED TRAVEL [TAUAGE] LTD         23,623,42           01/07/2019         2932735         LEARNING & OPPORTUNITES C&P         BUSINESS DEVELOPMENT         CONTRACT HIRE/ LEASES         HOME TO SCHOOL TRANSPORT         DEFAULT SUB NOM-I&E         ADVARCED TRAVEL         2,0000           01/07/2019         2932735         LEARNING & OPPORTUNITES C&P         BUSINESS DEVELOPMENT         CONTRACT HIRE/ LEASES         HOME TO SCHOOL TRANSPORT         DEFAULT SUB NOM-I&E         ADVARCED TRAVEL         2,0000           01/07/2019         2912755         LEARNING & OPPORTUNITES C&P         BUSINESS DEVELOPMENT         CONTRACT HIRE/ LEASES         HOME TO SCHOOL TRANSPORT         DEFAULT SUB NOM-I&E         ADVARCED TRAVEL         2,0000           01/07/2019         2912755         LEARNING & OPPORTUNITES C&P         BUSINESS DEVELOPMENT         CONTRACT HIRE/ LEASES         HOME TO SCHOOL TRANSPORT         DEFAULT SUB NOM-I&E         ADVARCED TRAVEL         2,0000           01/07/2019         2912755         LEARNING & OPPORTUNITES C&P <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
26/07/2019293933 ADULTS HEATH & WELLERINGOMMUNITY PROVISIONEQUIPMENT/YURUNTURE/MATERIALSTELECARE STRATEGYDEFAULT SUB NOM -1&ETYNETEC LTD4,056,4022/07/2019293273 REGERERATION & ENVIRONMENTINFRASTRUCTURE & MAJOR PROJECTOTHER LAND & BUILDNESSPALANCE SHEET GENERAL FUNDC/V ADD - DEMOLITION COSTSA DUVALER (HAULAGE) LTD23,052,94201/07/20192912754 LEARNING & OPPORTUNTITES C&WPBUSINESS DEVELOPMENTSERVICESHOME TO SCHOOL TRANSPORTDEFAULT SUB NOM -1&EADVANCED TRAVEL700,0001/07/20192912755 LEARNING & OPPORTUNTITES C&WPBUSINESS DEVELOPMENTSERVICESHOME TO SCHOOL TRANSPORTDEFAULT SUB NOM -1&EADVANCED TRAVEL2,100,0001/07/20192912755 LEARNING & OPPORTUNTITES C&WPBUSINESS DEVELOPMENTSERVICESHOME TO SCHOOL TRANSPORTDEFAULT SUB NOM -1&EADVANCED TRAVEL2,000,0001/07/20192912755 LEARNING & OPPORTUNTITES C&WPBUSINESS DEVELOPMENTSERVICESHOME TO SCHOOL TRANSPORTDEFAULT SUB NOM -1&EADVANCED TRAVEL2,000,0001/07/20192912755 LEARNING & OPPORTUNTITES C&WPBUSINESS DEVELOPMENTCONTRACT HIRE/ LEASESHOME TO SCHOOL TRANSPORTDEFAULT SUB NOM -1&EADVANCED TRAVEL1,980,0001/07/20192912755 LEARNING & OPPORTUNTITES C&WPBUSINESS DEVELOPMENTCONTRACT HIRE/ LEASESHOME TO SCHOOL TRANSPORTDEFAULT SUB NOM -1&EADVANCED TRAVEL2,400,0001/07/20192912755 LEARNING & OPPORTUNTITES C&WPBUSINESS DEVELOPMENTCONTRACT HIRE/ LEASESHOME TO SCHOOL TRANSPORTDEFAULT SUB NOM -1&E									
22/07/20192938273REGENERATION & ENVIRONMENTINFRASTRUCTURE & MAJOR PROJECTOTHER LAND & BUILINGSBALANCE SHEET GENERAL FUNDC/V ADD - DEMOLITION COSTSA BUCKLER (HAULAGE) LTD23,629.4201/07/2019291275LEARNING & OPPORTUNITIES CAYPBUSINESS DEVELOPMENTCONTRACT HIRE/ LEASESHOME TO SCHOOL TRANSPORTDEFAULT SUB NOM - I&EADVANCED TRAVEL700.0001/07/2019291275LEARNING & OPPORTUNITIES CAYPBUSINESS DEVELOPMENTCONTRACT HIRE/ LEASESHOME TO SCHOOL TRANSPORTDEFAULT SUB NOM - I&EADVANCED TRAVEL2,100.0001/07/2019291275LEARNING & OPPORTUNITIES CAYPBUSINESS DEVELOPMENTCONTRACT HIRE/ LEASESHOME TO SCHOOL TRANSPORTDEFAULT SUB NOM - I&EADVANCED TRAVEL2,000.0001/07/2019291275LEARNING & OPPORTUNITIES CAYPBUSINESS DEVELOPMENTSERVICESHOME TO SCHOOL TRANSPORTDEFAULT SUB NOM - I&EADVANCED TRAVEL700.0001/07/2019291275LEARNING & OPPORTUNITIES CAYPBUSINESS DEVELOPMENTSERVICESHOME TO SCHOOL TRANSPORTDEFAULT SUB NOM - I&EADVANCED TRAVEL700.0001/07/2019291275LEARNING & OPPORTUNITIES CAYPBUSINESS DEVELOPMENTSERVICESHOME TO SCHOOL TRANSPORTDEFAULT SUB NOM - I&EADVANCED TRAVEL700.0001/07/2019291275LEARNING & OPPORTUNITIES CAYPBUSINESS DEVELOPMENTSERVICESHOME TO SCHOOL TRANSPORTDEFAULT SUB NOM - I&EADVANCED TRAVEL2,400.0001/07/2019291275LEARNING & OPPORTUNITIES CAYPBUSINESS DEVELOPMENTCONTRACT HIRE									
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01/07/2019         2912766         LEARNING & OPPORTUNITIES C&YP         BUSINESS DEVELOPMENT         SERVICES         HOME TO SCHOOL TRANSPORT         DEFAULT SUB NOM - I&E         ADVANCED TRAVEL         1,400.00           01/07/2019         2912768         LEARNING & OPPORTUNITIES C&YP         BUSINESS DEVELOPMENT         CONTRACT HIRE/ LEASES         HOME TO SCHOOL TRANSPORT         DEFAULT SUB NOM - I&E         ADVANCED TRAVEL         2,400.00									
01/07/2019 2912768 LEARNING & OPPORTUNITIES C&YP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT DEFAULT SUB NOM - I&E ADVANCED TRAVEL 2,400.00									
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01/07/2019 2912768 LEARNING & OPPORTUNITIES C&YP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT DEFAULT SUB NOM - I&E ADVANCED TRAVEL 700.00					-				,
	01/07/2019	2912768 LEARN	ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ADVANCED TRAVEL	700.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/07/2019	2912771 LEA	RNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ADVANCED TRAVEL	2,700.00
01/07/2019	2912771 LEA	RNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ADVANCED TRAVEL	800.00
05/07/2019	2917484 LEA	RNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ADVANCED TRAVEL	1,140.00
05/07/2019	2917484 LEA	RNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ADVANCED TRAVEL	550.00
05/07/2019	2917485 LEA	RNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ADVANCED TRAVEL	900.00
05/07/2019	2917485 LEA	RNING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ADVANCED TRAVEL	400.00
08/07/2019	2919538 LEA	RNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ADVANCED TRAVEL	1,380.00
08/07/2019		RNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ADVANCED TRAVEL	800.00
08/07/2019		RNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ADVANCED TRAVEL	750.00
11/07/2019		RNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ADVANCED TRAVEL	2,280.00
11/07/2019		RNING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ADVANCED TRAVEL	1,330.00
11/07/2019		RNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ADVANCED TRAVEL	2,280.00
11/07/2019		RNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ADVANCED TRAVEL	665.00
11/07/2019		RNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ADVANCED TRAVEL	2,565.00
11/07/2019		RNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ADVANCED TRAVEL	760.00
11/07/2019		RNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ADVANCED TRAVEL	2,100.00
11/07/2019		RNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ADVANCED TRAVEL	700.00
11/07/2019		RNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ADVANCED TRAVEL	2,100.00
11/07/2019		RNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ADVANCED TRAVEL	700.00
11/07/2019		RNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ADVANCED TRAVEL	2,280.00
11/07/2019		RNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ADVANCED TRAVEL	665.00
11/07/2019		RNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ADVANCED TRAVEL	1,870.00
11/07/2019		RNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ADVANCED TRAVEL	595.00
11/07/2019		RNING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ADVANCED TRAVEL	2,280.00
11/07/2019		RNING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - 1&E	ADVANCED TRAVEL	665.00
11/07/2019		RNING & OPPORTUNITIES C& P	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - 1&E	ADVANCED TRAVEL	2,280.00
11/07/2019		RNING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ADVANCED TRAVEL	665.00
11/07/2019		RNING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ADVANCED TRAVEL	2,280.00
11/07/2019		RNING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ADVANCED TRAVEL	665.00
02/07/2019		RNING & OPPORTUNITIES CVP	SCHOOL ORGANISATION	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	WILLMOTT DIXON HOLDINGS LTD	101,838.00
02/07/2019		ENERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	WILLMOTT DIXON HOLDINGS LTD	577,646.47
02/07/2019		RNING & OPPORTUNITIES CYP	SCHOOL ORGANISATION	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	WILLMOTT DIXON HOLDINGS LTD	101,838.00
12/07/2019		ENERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	WILLMOTT DIXON HOLDINGS LTD	124,624.44
05/07/2019		JLTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	- 11,360.80
05/07/2019		JLTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	10,287.84
12/07/2019		JLTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	428.66
19/07/2019		JLTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	428.66
26/07/2019		JLTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	428.66
05/07/2019		ENERATION & ENVIRONMENT	TRADING SERVICES	COMMUNICATIONS AND COMPUTING	DSC MANAGEMENT GENERAL	SOFTWARE LICENCES/MAINTENANCE	PARENTPAY LIMITED	788.56
11/07/2019		RNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	GEMINI EXPRESS LIMITED	1,628.00
11/07/2019		RNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	GEMINI EXPRESS LIMITED	777.00
25/07/2019		RNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSPOUT OF AREA	DEFAULT SUB NOM - I&E	GEMINI EXPRESS LIMITED	1,056.00
25/07/2019		RNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	GEMINI EXPRESS LIMITED	504.00
17/07/2019		RNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	967.20
08/07/2019		ENERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	FES FM LIMITED	11,108.51
08/07/2019		ENERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	FES FM LIMITED	28,737.94
12/07/2019		JLTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SANDHALL PARK	1,928.08
01/08/2019		JLTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	VOICEABILITY ADVOCACY	337.05
08/07/2019		JLTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	VOICEABILITY ADVOCACY	337.05
10/07/2019		JLTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	VOICABILITY ADVOCACY	DEFAULT SUB NOM - I&E	VOICEABILITY ADVOCACY	20,194.36
10/07/2019		JLTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	7,748.58
30/07/2019		RNING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	468.00
26/07/2019		PORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DEFAULT SUB NOM - I&E	MR JAMES STUART	450.00
01/08/2019		RNING & OPPORTUNITIES C&YP	DIRECTORATE MANAGEMENT	EXPENSES	DIRECTOR LOCYP	DEFAULT SUB NOM - I&E	CENTERPLATE	887.50
01/08/2019		RNING & OPPORTUNITIES C& P	EARLY YEARS	EXPENSES	2 YEAR OLD PROJECTS	DEFAULT SUB NOM - 1&E	CENTERPLATE	350.83
01/08/2019		RNING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	EXPENSES	OPPORTUNITY AREA (SOCIAL MOB)	DEFAULT SUB NOM - I&E	CENTERPLATE	1,026.67
01/08/2019		RNING & OPPORTUNITIES C& P	STRATEGIC COMM & TRANSFORMATIO	EXPENSES	OPPORTUNITY AREA (SOCIAL MOB)	DEFAULT SUB NOM - 1&E	CENTERPLATE	277.09
02/07/2019		RNING & OPPORTUNITIES C& YP	PARTNERSHIP & ENGAGEMENT	EXPENSES	LOCC	DEFAULT SUB NOM - I&E	CENTERPLATE	1,947.25
05/07/2019	2320020 LEA				2000	SELLOLI SOB NOM THE	Serveral Brite	1,347.23

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/07/2019		IING & OPPORTUNITIES C& YP	EARLY YEARS	INDIRECT EMPLOYEE EXPENSES	EARLY YEARS PROJECT	DEFAULT SUB NOM - I&E	CENTERPLATE	458.33
01/08/2019	2911426 ADULT	IS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	2,919.00
22/07/2019	2938367 ADULT	IS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	1,434.36
22/07/2019	2938367 ADULT	IS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	454.68
22/07/2019	2938367 ADULT	IS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	494.68
12/07/2019	2928947 ADULT	IS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	FOREST HOME (RESIDENTIAL HOME OP)	2,006.16
30/07/2019	2945995 REGEN	ERATION & ENVIRONMENT	PROPERTY SERVICES	RENTS	DAY SVCES GEN ROSS.MEMORIAL H	DEFAULT SUB NOM - I&E	ROSSINGTON MEMORIAL HALL MANAGEMENT COMM	4,650.00
30/07/2019	2945995 REGEN	ERATION & ENVIRONMENT	PROPERTY SERVICES	RENTS	DAY SVCES GEN ROSS.MEMORIAL H	DEFAULT SUB NOM - I&E	ROSSINGTON MEMORIAL HALL MANAGEMENT COMM	389.82
01/08/2019	2908775 LEARN	IING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	COMMUNICATIONS AND COMPUTING	SHORT BREAKS	GENERAL	SPORT WORKS (YORKSHIRE) LTD	885.00
03/07/2019	2915245 LEARN	IING & OPPORTUNITIES C&YP	PARTNERSHIP & ENGAGEMENT	VOLUNTARY ASSOCIATIONS	NLDC - REVENUE	DEFAULT SUB NOM - I&E	SPORT WORKS (YORKSHIRE) LTD	6,331.00
16/07/2019	2930629 LEARN	IING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	COMMUNICATIONS AND COMPUTING	SHORT BREAKS	GENERAL	SPORT WORKS (YORKSHIRE) LTD	840.00
25/07/2019	2942617 LEARN	IING & OPPORTUNITIES C&YP	PARTNERSHIP & ENGAGEMENT	VOLUNTARY ASSOCIATIONS	NLDC - REVENUE	DEFAULT SUB NOM - I&E	SPORT WORKS (YORKSHIRE) LTD	17,235.00
30/07/2019	2945755 LEARN	IING & OPPORTUNITIES C& YP	PARTNERSHIP & ENGAGEMENT	VOLUNTARY ASSOCIATIONS	NLDC - REVENUE	DEFAULT SUB NOM - I&E	SPORT WORKS (YORKSHIRE) LTD	17,235.00
10/07/2019	2922641 REGEN	ERATION & ENVIRONMENT	<b>REGULATION &amp; ENFORCEMENT</b>	INDIRECT EMPLOYEE EXPENSES	TRADING STANDARDS	DEFAULT SUB NOM - I&E	WEST YORKSHIRE TRADING STANDARDS SERVICE	280.00
01/08/2019	2803950 ADULT	IS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	EQUIPMENT/FURNITURE/MATERIALS	COMMUNITY ENGAGEMENT- EAST	GENERAL MATERIALS	COMPLETE CARE SHOP	577.50
01/08/2019	2803950 ADULT	IS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	EQUIPMENT/FURNITURE/MATERIALS	COMMUNITY ENGAGEMENT- EAST	GENERAL MATERIALS	COMPLETE CARE SHOP	375.00
12/07/2019	2928948 ADULT	IS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	ELLIOTT HOUSE	2,500.60
12/07/2019	2928949 ADULT	IS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	2,246.48
12/07/2019	2928949 ADULT	IS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	3,910.88
12/07/2019	2928949 ADULT	IS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	2,019.76
12/07/2019	2928950 ADULT	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	BURNTWOOD HALL CARE CENTRE	1,914.68
30/07/2019	2945785 LEARN	IING & OPPORTUNITIES C&YP	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT	DEFAULT SUB NOM - I&E	DONCASTER KNIGHTS	978.34
30/07/2019	2945785 LEARN	IING & OPPORTUNITIES C&YP	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT	DEFAULT SUB NOM - I&E	DONCASTER KNIGHTS	- 978.34
30/07/2019	2945785 LEARN	IING & OPPORTUNITIES C& YP	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT	DEFAULT SUB NOM - I&E	DONCASTER KNIGHTS	578.34
30/07/2019	2945785 LEARN	IING & OPPORTUNITIES C&YP	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT	DEFAULT SUB NOM - I&E	DONCASTER KNIGHTS	400.00
30/07/2019	2945786 LEARN	IING & OPPORTUNITIES C& YP	DIRECTORATE MANAGEMENT	EXPENSES	DIRECTOR LOCYP	DEFAULT SUB NOM - I&E	DONCASTER KNIGHTS	804.17
30/07/2019	2945786 LEARN	IING & OPPORTUNITIES C&YP	DIRECTORATE MANAGEMENT	EXPENSES	DIRECTOR LOCYP	DEFAULT SUB NOM - I&E	DONCASTER KNIGHTS	- 804.17
30/07/2019	2945786 LEARN	IING & OPPORTUNITIES C&YP	DIRECTORATE MANAGEMENT	EXPENSES	DIRECTOR LOCYP	DEFAULT SUB NOM - I&E	DONCASTER KNIGHTS	250.00
30/07/2019	2945786 LEARN	IING & OPPORTUNITIES C&YP	DIRECTORATE MANAGEMENT	EXPENSES	DIRECTOR LOCYP	DEFAULT SUB NOM - I&E	DONCASTER KNIGHTS	595.83
12/07/2019	2928951 ADULT	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	WILLOW PARK CARE HOME	2,019.76
10/07/2019	2922779 ADULT	IS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	DIRECT FABRICATIONS (YORKSHIRE) LI	2,663.40
10/07/2019	2922780 ADULT	IS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	DIRECT FABRICATIONS (YORKSHIRE) LI	1,342.21
23/07/2019	2939458 ADULT	IS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	DIRECT FABRICATIONS (YORKSHIRE) LI	1,015.09
23/07/2019	2939458 ADULT	IS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	DIRECT FABRICATIONS (YORKSHIRE) LI	327.00
31/07/2019	2947650 ADULT	IS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	DIRECT FABRICATIONS (YORKSHIRE) LI	3,417.00
12/07/2019	2928952 ADULT	IS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE LODGE	2,019.76
12/07/2019		IS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	LONGLEY PARK VIEW	2,019.76
12/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	MAPPELWELL MANOR	1,942.28
22/07/2019		IERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	COLONNADES SHOPPING CENTRE	DEFAULT SUB NOM - I&E	MINDER SECURITY & FIRE LTD	435.00
12/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	NORBURY COURT	1,852.00
09/07/2019		DRATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	ELYSIAN PATHOLOGY SERVICES LIMITED	1,520.00
17/07/2019		IING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	ARKSEY WILLOWS	545.60
08/07/2019		IING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,002.60
12/07/2019		IING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,002.60
19/07/2019		IING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,154.85
26/07/2019		IING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,154.85
04/07/2019		IING & OPPORTUNITIES C& YP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	DEFAULT SUB NOM - I&E	DAISY CHAIN NURSERY MEXBOROUGH LIMITED	640.00
16/07/2019		IING & OPPORTUNITIES C& YP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	DEFAULT SUB NOM - I&E	DAISY CHAIN NURSERY MEXBOROUGH LIMITED	288.00
16/07/2019		IING & OPPORTUNITIES C& YP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	DEFAULT SUB NOM - I&E	DAISY CHAIN NURSERY MEXBOROUGH LIMITED	480.00
17/07/2019		IING & OPPORTUNITIES C&YP		PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	DAISY CHAIN NURSERY MEXBOROUGH LIMITED	468.00
19/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	620.70
19/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	2,021.40
11/07/2019		DRATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	E & M NEWSOME	2,484.00
29/07/2019		DRATE RESOURCES		CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM		2,484.00
12/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (CLIOPT STAX)	OAKLANDS CARE HOME	2,019.76
12/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	2,019.76
12/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL			2,019.76
12/07/2019	2928956 ADUL	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	2,019.76

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/07/2019	2928956 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OAKLANDS CARE HOME	2,019.76
12/07/2019	2928956 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	2,019.76
12/07/2019	2928956 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	2,019.76
12/07/2019	2928956 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	5,337.94
12/07/2019	2928956 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OAKLANDS CARE HOME	2,019.76
12/07/2019	2928956 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	2,019.76
12/07/2019	2928956 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	2,019.76
12/07/2019	2928956 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	2,019.76
12/07/2019	2928956 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OAKLANDS CARE HOME	2,019.76
12/07/2019	2928956 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	OAKLANDS CARE HOME	1,154.15
12/07/2019	2928956 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	2,019.76
12/07/2019	2928956 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	2,019.76
12/07/2019	2928956 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	1,009.88
12/07/2019	2928956 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	2,019.76
12/07/2019	2928956 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	2,019.76
12/07/2019	2928956 ADULT	'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	2,019.76
12/07/2019	2928956 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	2,019.76
12/07/2019	2928956 ADULT	'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	2,019.76
17/07/2019	2933645 LEARN	ING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	LITTLE EINSTEINS DAY NURSERY LTD - ST AL	415.52
19/07/2019	2936536 LEARN	ING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	337.26
12/07/2019	2928957 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	FOREST HILL CARE HOME	2,752.76
12/07/2019	2928957 ADULT	'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	FOREST HILL CARE HOME	- 2,091.90
12/07/2019	2928957 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	FOREST HILL CARE HOME	2,672.00
12/07/2019	2928957 ADULT	S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FOREST HILL CARE HOME	2,019.76
12/07/2019	2928957 ADULT	S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	FOREST HILL CARE HOME	4,732.00
12/07/2019	2928958 ADULT	'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	ELM PARK CARE HOME	2,243.36
12/07/2019	2928958 ADULT	'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ELM PARK CARE HOME	2,019.76
12/07/2019	2928958 ADULT	'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
12/07/2019	2928958 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
12/07/2019	2928958 ADULT	S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ELM PARK CARE HOME	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ELM PARK CARE HOME	2,019.76 2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	ELM PARK CARE HOME	,
12/07/2019 12/07/2019		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	ELM PARK CARE HOME ELM PARK CARE HOME	2,019.76 2,019.76
				OTHER ESTABLISHMENTS				2,019.76
12/07/2019 12/07/2019		S HEALTH & WELLBEING S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING RESIDENTIAL	ELM PARK CARE HOME	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	NURSING	ELM PARK CARE HOME ELM PARK CARE HOME	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,243.36
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	ELM PARK CARE HOME	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
12/07/2019	2320330 ADULI	STEALING WELLDEING	ADDEL DOCIAL CAILE & DUFFURI	STILL LITADLIJI WIEN IJ	ACOULTAL - MENUAT & COU	NEST PENTIAL		2,013.70

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/07/2019	2928958 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
12/07/2019	2928958 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ELM PARK CARE HOME	2,019.76
12/07/2019	2928958 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
12/07/2019	2928958 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
12/07/2019	2928958 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
12/07/2019	2928958 ADUL	TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
12/07/2019	2928958 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
12/07/2019	2928958 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
12/07/2019	2928958 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
12/07/2019	2928958 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
12/07/2019	2928958 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
12/07/2019	2928958 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ELM PARK CARE HOME	2,019.76
12/07/2019	2928958 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	2,596.84
12/07/2019	2928958 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ELM PARK CARE HOME	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	ELM PARK CARE HOME	2,243.36
17/07/2019	2933646 LEAR	NING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	THORNE FLOWERPOTS	546.00
17/07/2019	2932232 REGE	NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	BUILDING REPAIRS/MAINTENANCE	STREET SCENE NORTH/WEST	GENERAL REPAIRS & MAINT	CRIME & FIRE DEFENCE SYSTEMS	689.49
17/07/2019	2932232 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	GENERAL MATERIALS	CRIME & FIRE DEFENCE SYSTEMS	2,318.50
01/07/2019	2912684 LEAR	NING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SCHOOLCHILDREN AND STUDENTS	DISABLED CHILD PLACEMENTS CWDT	RESIDENCE ORDER ALLOWANCES	DONCASTER CHILDREN'S SERVICES TRUST	11,908.95
02/07/2019	2913552 LEAR	NING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	CHILDRENS SERVICES TRUST	DEFAULT SUB NOM - I&E	DONCASTER CHILDREN'S SERVICES TRUST	12,579,674.00
02/07/2019	2913567 LEAR	NING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	CHILDRENS SERVICES TRUST	DEFAULT SUB NOM - I&E	DONCASTER CHILDREN'S SERVICES TRUST	126,796.00
08/07/2019	2919537 LEAR	NING & OPPORTUNITIES C&YP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	DEFAULT SUB NOM - I&E	DONCASTER CHILDREN'S SERVICES TRUST	279.00
17/07/2019		NING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	450.50
30/07/2019	2946386 LEAR	NING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	788.64
05/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ENERGY TEAM	DEFAULT SUB NOM - I&E	AMP CLEAN ENERGY	2,429.31
30/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ENERGY TEAM	DEFAULT SUB NOM - I&E	AMP CLEAN ENERGY	432.09
15/07/2019		TS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALLEYGATES MAINTENANCE	GENERAL REPAIRS & MAINT	M B LOCK SUPPLIES	720.90
22/07/2019		TS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALLEYGATES MAINTENANCE	GENERAL REPAIRS & MAINT	M B LOCK SUPPLIES	432.46
01/08/2019		TS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	EQUIPMENT/FURNITURE/MATERIALS	SANDALL BEAT & COUNTRYSIDE	EQUIPMENT-GENERAL	SHELLEY SIGNS LTD	820.00
01/08/2019		TS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	EQUIPMENT/FURNITURE/MATERIALS	SANDALL BEAT & COUNTRYSIDE	EQUIPMENT-GENERAL	SHELLEY SIGNS LTD	830.00
02/07/2019		TS HEALTH & WELLBEING	COMMUNITY SAFETY	PRIVATE CONTRACTORS	PERPRETRATOR PROGRAMME	DEFAULT SUB NOM - I&E	SOUTH YORKSHIRE COMMUNITY REHABILITATION	21,833.33
31/07/2019		TS HEALTH & WELLBEING	COMMUNITY SAFETY	PRIVATE CONTRACTORS	PERPRETRATOR PROGRAMME	DEFAULT SUB NOM - I&E	SOUTH YORKSHIRE COMMUNITY REHABILITATION	21,833.33
23/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	DEFAULT SUB NOM - I&E	MHA TRAINING LTD	550.00
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	JASMINE HEALTHCARE LIMITED	3,029.64
04/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	THE BECK COMPANY LTD	2,385.78
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	328.00
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	32,973.80
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	8,745.30
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	DUNNIWOOD LODGE	721.34
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DUNNIWOOD LODGE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DUNNIWOOD LODGE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DUNNIWOOD LODGE	2,019.76
12/07/2019 12/07/2019		TS HEALTH & WELLBEING TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	RESIDENTIAL RESIDENTIAL	DUNNIWOOD LODGE DUNNIWOOD LODGE	2,019.76 2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	DUNNIWOOD LODGE	2,019.76
12/07/2019 12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL	RESIDENTIAL RESIDENTIAL	DUNNIWOOD LODGE DUNNIWOOD LODGE	2,019.76 2,019.76
		TS HEALTH & WELLBEING TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - CARER RESPITE	RESIDENTIAL	DUNNIWOOD LODGE	,
12/07/2019 12/07/2019		TS HEALTH & WELLBEING	ADULI SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPILE RESIDENTIAL - PHYSICAL	RESIDENTIAL-RESPITE RESIDENTIAL	DUNNIWOOD LODGE DUNNIWOOD LODGE	1,009.88 2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DUNNIWOOD LODGE	2,019.76
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,019.76 324.53
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	324.53
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	324.53
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	324.53
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE FIELDINGS	324.53 2,732.72
17/07/2019		VING & OPPORTUNITIES C& YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	RESIDENTIAL DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,732.72 318.00
12/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BENNETTHORPE HOUSE	2,019.76
12/07/2019		NING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,019.78
19/07/2019	2930336 LEAKI	NING & OPPORTUNITIES C& IP		ADULI SUCIAL SERVICES CLIENTS	JIUNI DREANS	DEFAULT SUB NUM - INE	REDACTED PERSONAL DATA	309.58

Date	Transaction	Directorate	Local Authority Dent	Morehant Catagoni	Summary of Purpose of Expenditure 1	Summary of Burness of Expanditure 9	Beneficiary	Total
	Number			Merchant Category		Summary of Purpose of Expenditure 2		
26/07/2019		NING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	309.58
12/07/2019		LTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH			2,124.00
12/07/2019		ENERATION & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR		BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE		17,435.02
12/07/2019		LTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED	9,485.60
12/07/2019		LTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED	2,019.76
12/07/2019		LTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED	2,019.76
12/07/2019		NING & OPPORTUNITIES C&YP	LEARNING PROVISION	SERVICES	INITIAL TEACHER TRAINING	CAMPS/COURSES/ETC	UNIVERSITY OF HULL	15,182.00
26/07/2019		NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	EQUIPMENT/FURNITURE/MATERIALS	MUSIC SERVICE & HUB	EQUIPMENT-GENERAL		400.00
03/07/2019		PORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	LEVER TECHNOLOGY GROUP PLC	2,083.00
03/07/2019		PORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	LEVER TECHNOLOGY GROUP PLC	2,083.00
01/07/2019		ENERATION & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	NATIONAL EXPRESS LTD	2,190.51
12/07/2019		LTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	OAKLANDS CARE HOME	2,019.76
11/07/2019		NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	TRAVELLERS TAXIS	1,592.00
16/07/2019		RNING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	TRAVELLERS TAXIS	495.00
16/07/2019		RNING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	TRAVELLERS TAXIS	1,791.00
12/07/2019		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	MOORGATE HOLLOW	2,128.00
04/07/2019		ENERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	WILLMOTT PARTNERSHIP HOMES LIMITED	144,679.32
04/07/2019		ENERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	WILLMOTT PARTNERSHIP HOMES LIMITED	69,864.15
12/07/2019		ENERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	WILLMOTT PARTNERSHIP HOMES LIMITED	32,263.87
12/07/2019		ENERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	WILLMOTT PARTNERSHIP HOMES LIMITED	26,586.27
05/07/2019		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	452.36
12/07/2019		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	452.36
19/07/2019		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	452.36
26/07/2019		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	452.36
02/07/2019		ENERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	LAKESIDE PHASE 2	PLANNED REPAIRS & MAINT	HYDRA INTERNATIONAL LTD	3,800.00
01/08/2019		ENERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	S & D GARRITT LTD	4,200.00
12/07/2019	2928967 ADU	LTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	MULBERRY MANOR	1,942.28
12/07/2019	2928967 ADU	LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	MULBERRY MANOR	- 1,803.55
12/07/2019	2928967 ADU	LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	MULBERRY MANOR	1,942.28
24/07/2019	2941488 ADU	LTS HEALTH & WELLBEING	LIBRARIES & CULTURE	PRIVATE CONTRACTORS	DONCASTER 1914-18	OTHER PROFESSIONAL SERVICES	INHERITAGE	900.00
11/07/2019	2925379 LEAR	NING & OPPORTUNITIES C&YP	LEARNING PROVISION	SERVICES	MOVE ON MOVE UP	PUBLICITY	BAUER RADIO LTD	3,152.00
11/07/2019	2925380 LEAR	NING & OPPORTUNITIES C&YP	LEARNING PROVISION	SERVICES	MOVE ON MOVE UP	PUBLICITY	BAUER RADIO LTD	1,136.00
11/07/2019	2925381 LEAR	NING & OPPORTUNITIES C&YP	LEARNING PROVISION	SERVICES	MOVE ON MOVE UP	PUBLICITY	BAUER RADIO LTD	782.55
11/07/2019	2925382 LEAR	NING & OPPORTUNITIES C&YP	LEARNING PROVISION	SERVICES	MOVE ON MOVE UP	PUBLICITY	BAUER RADIO LTD	1,958.19
11/07/2019	2925383 LEAR	NING & OPPORTUNITIES C&YP	LEARNING PROVISION	SERVICES	MOVE ON MOVE UP	PUBLICITY	BAUER RADIO LTD	971.26
01/08/2019	2896613 LEAR	NING & OPPORTUNITIES C& YP	EDUCATIONAL PSYCHOLOGY	SERVICES	SPECIALIST POST 16 INSTITUTION	DEFAULT SUB NOM - I&E	JOHN LEGGOTT COLLEGE	4,374.50
25/07/2019	2942609 ADU	LTS HEALTH & WELLBEING	LIBRARIES & CULTURE	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - PURCHASES	ORANGELEAF SYSTEMS LTD	7,000.00
05/07/2019	2918760 ADU	LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	385.70
12/07/2019	2928424 ADU	LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	385.70
19/07/2019	2936748 ADU	LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	385.70
26/07/2019	2944286 ADU	LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	385.70
12/07/2019	2928968 ADU	LTS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	BRADLEY APARTMENTS	2,019.76
30/07/2019	2945898 ADU	LTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	POSITIVE STEP	EQUIPMENT-GENERAL	STANBRIDGE LIMITED	537.00
05/07/2019	2918761 ADU	LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	274.15
12/07/2019	2928425 ADU	LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	274.15
19/07/2019		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	274.15
26/07/2019		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	274.15
12/07/2019		LTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	GREENSIDE COURT NURSING HOME	2,019.76
05/07/2019		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	465.08
05/07/2019		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	285.05
12/07/2019		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	465.08
12/07/2019		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	285.05
19/07/2019		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	465.08
19/07/2019		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	285.05
26/07/2019		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	465.08
26/07/2019		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	285.05
26/07/2019	2944288 ADU			ADULT SUCIAL SERVICES CLIENTS		DEFAULT SUB NOIM - I&E		285.05

**RESIDENTIAL - PHYSICAL** 

**RESIDENTIAL - PHYSICAL** 

DEFAULT SUB NOM - I&E

DEFAULT SUB NOM - I&E

REDACTED PERSONAL DATA

REDACTED PERSONAL DATA

296.24

296.24

05/07/2019

12/07/2019

2918763 ADULTS HEALTH & WELLBEING

2928427 ADULTS HEALTH & WELLBEING

ADULT SOCIAL CARE & SUPPORT

ADULT SOCIAL CARE & SUPPORT

ADULT SOCIAL SERVICES CLIENTS

ADULT SOCIAL SERVICES CLIENTS

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/07/2019	2936751 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	296.24
26/07/2019	2944289 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	296.24
05/07/2019	2918764 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	425.99
12/07/2019	2928428 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	425.99
19/07/2019	2936752 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	425.99
26/07/2019	2944290 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	425.99
12/07/2019	2928970 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	STENSON COURT	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	STENSON COURT	1,514.82
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	STENSON COURT	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH		STENSON COURT	1,942.28
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL	STENSON COURT	416.20
12/07/2019		TS HEALTH & WELLBEING TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	STENSON COURT STENSON COURT	2,019.76 2.019.76
12/07/2019 12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT STENSON COURT	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	STENSON COURT	4,760.86
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	STENSON COURT	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	STENSON COURT	2,308.30
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	STENSON COURT	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	<b>RESIDENTIAL - MEMORY &amp; COG</b>	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	288.54
12/07/2019	2928971 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	<b>RESIDENTIAL - MEMORY &amp; COG</b>	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	- 1,370.55
12/07/2019	2928971 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	<b>RESIDENTIAL - MEMORY &amp; COG</b>	RESIDENTIAL	ROWENA HOUSE	2,019.76
12/07/2019	2928971 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE	2,019.76
12/07/2019	2928971 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROWENA HOUSE	2,019.76
12/07/2019	2928971 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE	2,019.76
12/07/2019	2928971 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROWENA HOUSE	2,019.76
12/07/2019	2928971 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE	- 1,370.55
12/07/2019	2928971 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE	2,019.76
12/07/2019	2928971 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROWENA HOUSE	2,019.76
12/07/2019	2928971 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROWENA HOUSE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ROWENA HOUSE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	ROWENA HOUSE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROWENA HOUSE	3,246.04
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROWENA HOUSE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL RESIDENTIAL	ROWENA HOUSE	2,019.76
12/07/2019 12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG		ROWENA HOUSE	2,019.76 2,019.76
12/07/2019		TS HEALTH & WELLBEING TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	ROWENA HOUSE ROWENA HOUSE	2,019.76 2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE HOUSE	2,019.76
12/07/2019	2320372 ADUL	IS HEALTH & WELLDEING	ADOLI JOCIAL CARE & JUFFURI	G THEN LOTADLIGHNEN I S	RESIDENTIAL - MEMORT & COO	REGIDENTIAL	NOSE HOUSE	2,015.70

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/07/2019	2928972 ADUL	TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ROSE HOUSE	2,019.76
12/07/2019	2928972 ADUL	TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ROSE HOUSE	2,019.76
12/07/2019	2928972 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE HOUSE	2,019.76
12/07/2019	2928972 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE HOUSE	2,019.76
12/07/2019	2928972 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE HOUSE	2,019.76
12/07/2019	2928972 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROSE HOUSE	2,019.76
12/07/2019	2928972 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	<b>RESIDENTIAL - MEMORY &amp; COG</b>	RESIDENTIAL	ROSE HOUSE	2,019.76
12/07/2019	2928972 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	<b>RESIDENTIAL - MEMORY &amp; COG</b>	RESIDENTIAL	ROSE HOUSE	2,019.76
12/07/2019	2928972 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	<b>RESIDENTIAL - MEMORY &amp; COG</b>	RESIDENTIAL	ROSE HOUSE	2,019.76
12/07/2019	2928972 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	<b>RESIDENTIAL - MEMORY &amp; COG</b>	RESIDENTIAL	ROSE HOUSE	2,019.76
12/07/2019	2928972 ADUL	TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	<b>RESIDENTIAL - MENTAL HEALTH</b>	RESIDENTIAL	ROSE HOUSE	2,019.76
12/07/2019	2928972 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	<b>RESIDENTIAL - MEMORY &amp; COG</b>	RESIDENTIAL	ROSE HOUSE	2,019.76
12/07/2019	2928972 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROSE HOUSE	2,019.76
12/07/2019	2928972 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	<b>RESIDENTIAL - MEMORY &amp; COG</b>	RESIDENTIAL	ROSE HOUSE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	<b>RESIDENTIAL - MEMORY &amp; COG</b>	RESIDENTIAL	ROSE HOUSE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	<b>RESIDENTIAL - MEMORY &amp; COG</b>	RESIDENTIAL	ROSE HOUSE	1,947.63
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	<b>RESIDENTIAL - MEMORY &amp; COG</b>	RESIDENTIAL	ROSE HOUSE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROSE HOUSE	2,019.76
12/07/2019	2928972 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	<b>RESIDENTIAL - MEMORY &amp; COG</b>	RESIDENTIAL	ROSE HOUSE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	<b>RESIDENTIAL - MEMORY &amp; COG</b>	RESIDENTIAL	ROSE HOUSE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	<b>RESIDENTIAL - MEMORY &amp; COG</b>	RESIDENTIAL	ROSE HOUSE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE HOUSE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE HOUSE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE HOUSE	3,462.45
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROSE HOUSE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROSE HOUSE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROSE HOUSE	- 1,226.29
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OLDFIELD HOUSE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	OLDFIELD HOUSE	360.67
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	2,596.83
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE	3,823.12
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE	3,823.12
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	OLDFIELD HOUSE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	OLDFIELD HOUSE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OLDFIELD HOUSE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OLDFIELD HOUSE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE	2,015.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	OLDFIELD HOUSE	504.94
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL-RESPITE	OLDFIELD HOUSE	360.67
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OLDFIELD HOUSE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE	2,524.70
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OLDFIELD HOUSE	- 865.61
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENIORY & COG RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	OLDFIELD HOUSE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH RESIDENTIAL - CARER RESPITE	RESIDENTIAL	OLDFIELD HOUSE	360.67
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPILE RESIDENTIAL - PHYSICAL	RESIDENTIAL-RESPITE	OLDFIELD HOUSE	3,823.12
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	RESIDENTIAL-RESPITE	OLDFIELD HOUSE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE	2,019.76
12/07/2019	2320373 ADUL	US HEALTH & WELLDEING	ADOLI JOCIAL CARE & JUFFURI	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORT & COG	RESIDENTIAL		2,015.70

12/07/20192928973ADULTS HEALTH & WELLBEINGADULT SC - MH & SAFEGUARDINGOTHER ESTABLISHMENTSRESIDENTIAL - MENTAL HEALTHRESIDENTIALOLDFIELD HO12/07/20192928973ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTOTHER ESTABLISHMENTSRESIDENTIAL - MEMORY & COGRESIDENTIALOLDFIELD HO12/07/20192928974ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTOTHER ESTABLISHMENTSRESIDENTIAL - MEMORY & COGRESIDENTIALOLDFIELD HO12/07/20192928974ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTOTHER ESTABLISHMENTSRESIDENTIAL - MEMORY & COGRESIDENTIALGATTISON HO12/07/20192928974ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTOTHER ESTABLISHMENTSRESIDENTIAL - MEMORY & COGRESIDENTIALGATTISON HO12/07/20192928974ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTOTHER ESTABLISHMENTSRESIDENTIAL - MEMORY & COGRESIDENTIALGATTISON HO12/07/20192928974ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTOTHER ESTABLISHMENTSRESIDENTIAL - MEMORY & COGRESIDENTIALGATTISON HO12/07/20192928974ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTOTHER ESTABLISHMENTSRESIDENTIAL - MEMORY & COGRESIDENTIALGATTISON HO12/07/20192928974ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTOTHER ESTABLISHMENTSRESIDENTIAL - MEMORY & COGRESIDENTIAL (SHORT STAY)GATTISON HO12/07/20192928974ADULTS HEALTH & WE	USE 2,019.76 USE 2,019.76
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12/07/2019       2928974       ADULTS HEALTH & WELLBEING       ADULT SOCIAL CARE & SUPPORT       OTHER ESTABLISHMENTS       RESIDENTIAL - MEMORY & COG       RESIDENTIAL       GATTISON HO         12/07/2019       2928974       ADULTS HEALTH & WELLBEING       ADULT SOCIAL CARE & SUPPORT       OTHER ESTABLISHMENTS       RESIDENTIAL - MEMORY & COG       RESIDENTIAL       GATTISON HO	
12/07/2019 2928974 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - MEMORY & COG RESIDENTIAL GATTISON HO	
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12/07/2019 2928974 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - MEMORY & COG RESIDENTIAL GATTISON H	
	ALL PROPERTIES LTD 320.55
	ALL PROPERTIES LTD 558.54
01/07/2019 2912857 REGENERATION & ENVIRONMENT STREET SCIENCE & HIGHWAYS OPS PRIVATE CONTRACTORS STREET LIGHTING (DEVELOPERS) OTHER PROFESSIONAL SERVICES MAGENTA SIN OF 07/07/2019 2912857 REGENERATION & ENVIRONMENT STREET SCIENCE & DESCRIPTION & DESCRIPTI	
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	RSONAL DATA 829.89
09/07/2019 2920762 REGENERATION & ENVIRONMENT FLEETTRANSPORT&PBM INVENTORIES BALANCE SHEET GENERAL FUND INVENTORY MANAGEMENT CONTROL TELENSA LTD	1,997.50
10/07/2019 2922789 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS EQUIPMENT/FURNITURE/MATERIALS HIGHWAYS CONTRACTS MATERIALS - BUILDING SERVICES TELENSA LTD	352.07
12/07/2019 2928975 ADULTS HEALTH & WELLBEING ADULT SC - MH & SAFEGUARDING OTHER ESTABLISHMENTS RESIDENTIAL - MENTAL HEALTH RESIDENTIAL WARD GREEN	
01/08/2019 2906726 LEARNING & OPPORTUNITIES C&YP BUSINESS DEVELOPMENT INDIRECT EMPLOYEE EXPENSES STAFF TRAINING - GF DEFAULT SUB NOM - I&E NATIONAL CF	
01/08/2019 2906727 LEARNING & OPPORTUNITIES C&YP BUSINESS DEVELOPMENT INDIRECT EMPLOYEE EXPENSES STAFF TRAINING - GF DEFAULT SUB NOM - I&E NATIONAL CF	IME AGENCY 299.00
12/07/2019 2928976 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - MEMORY & COG RESIDENTIAL THE PARKLAN	IDS CARE HOME 2,019.76
12/07/2019 2928976 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - MEMORY & COG RESIDENTIAL THE PARKLAN	IDS CARE HOME 3,534.58
12/07/2019 2928976 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - MEMORY & COG RESIDENTIAL THE PARKLAN	IDS CARE HOME 2,019.76
12/07/2019 2928976 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - MEMORY & COG RESIDENTIAL THE PARKLAN	IDS CARE HOME 2,019.76
12/07/2019 2928976 ADULTS HEALTH & WELLBEING ADULT SC - MH & SAFEGUARDING OTHER ESTABLISHMENTS RESIDENTIAL - MENTAL HEALTH RESIDENTIAL THE PARKLAN	IDS CARE HOME 2,019.76
12/07/2019 2928976 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - MEMORY & COG RESIDENTIAL THE PARKLAN	IDS CARE HOME 2,019.76
12/07/2019 2928976 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - MEMORY & COG RESIDENTIAL THE PARKLAN	IDS CARE HOME 2,019.76
12/07/2019 2928976 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CARER RESPITE RESIDENTIAL-RESPITE THE PARKLAN	IDS CARE HOME 1,009.88
12/07/2019 2928976 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - MEMORY & COG RESIDENTIAL THE PARKLAN	IDS CARE HOME 2,019.76
12/07/2019 2928976 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - PHYSICAL RESIDENTIAL MEDICAL THE PARKLAN	IDS CARE HOME 2,019.76
12/07/2019 2928976 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CARER RESPITE RESIDENTIAL-RESPITE THE PARKLAN	IDS CARE HOME 1,154.15
12/07/2019 2928976 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - MEMORY & COG RESIDENTIAL THE PARKLAN	IDS CARE HOME 2,019.76
12/07/2019 2928976 ADULTS HEALTH & WELLBEING ADULT SC - MH & SAFEGUARDING OTHER ESTABLISHMENTS RESIDENTIAL - MENTAL HEALTH RESIDENTIAL MENTAL HEALTH THE PARKLAN	IDS CARE HOME 2,019.76
	IDS CARE HOME 2,019.76
12/07/2019 2928976 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - PHYSICAL RESIDENTIAL (SHORT STAY) THE PARKLAN	IDS CARE HOME 504.94

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/07/2019	2928976 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE PARKLANDS CARE HOME	2,019.76
12/07/2019	2928976 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME	2,019.76
12/07/2019	2928976 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE PARKLANDS CARE HOME	2,019.76
12/07/2019	2928976 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL-RESPITE	THE PARKLANDS CARE HOME	432.81
12/07/2019	2928976 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HEATHCOTES-WAKEFIELD	2,019.76
24/07/2019	2941458 REGE	NERATION & ENVIRONMENT	TRADING SERVICES	SERVICES	DONCASTER FACILITIES	SOLICITORS	HILL DICKINSON LLP	1,440.00
05/07/2019	2917636 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	ACCESSHIRE NATIONWIDE	281.00
12/07/2019	2928154 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	8,044.20
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	1,836.80
17/07/2019		NING & OPPORTUNITIES C& YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	445.20
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	4,132.80
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	15,719.40
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	705.20
01/08/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	- 10,900.40
01/08/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	309.30
01/08/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	765.65
01/08/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	775.79
01/08/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	826.49
01/08/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	309.30
01/08/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	451.27
01/08/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	380.29
01/08/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	1,937.00
01/08/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	380.29
01/08/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	380.29
01/08/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	380.29
01/08/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	380.29
01/08/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	380.29
01/08/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	380.29
01/08/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	3,404.40
01/08/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES		532.39
01/08/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES		451.27 451.27
01/08/2019 01/08/2019		NERATION & ENVIRONMENT NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS		MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD LINBROOKE SERVICES LTD	943.10
01/08/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	380.29
01/08/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS			MATERIALS - BUILDING SERVICES		309.30
01/08/2019		NERATION & 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	LINBROOKE SERVICES LTD LINBROOKE SERVICES LTD	451.27
01/08/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWATS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	309.30
01/08/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWATS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	430.99
15/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWATS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	309.30
15/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	309.30
15/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	309.30
15/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	250.00
15/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	380.29
15/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	380.29
15/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	380.29
15/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	309.30
15/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	380.29
15/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	451.27
15/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	250.00
15/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	250.00
15/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	451.27
15/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	451.27
15/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	451.27
15/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	309.30
15/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	451.27
15/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	380.29
15/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	380.29
, 5., 2015								500.25

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/07/2019	2929524 REGE	VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	451.27
15/07/2019	2929524 REGE	NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	451.27
15/07/2019	2929525 REGE	NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	451.27
15/07/2019	2929526 REGE	NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	380.29
15/07/2019	2929527 REGE	NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	380.29
15/07/2019	2929527 REGE	NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	309.30
15/07/2019	2929527 REGE	NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	380.29
15/07/2019	2929529 REGE	NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	451.27
18/07/2019	2934900 REGE	NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	- 943.10
18/07/2019	2934930 REGE	NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	451.27
18/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	491.83
19/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	464.30
19/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	464.30
19/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	464.30
19/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	464.30
19/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	464.30
19/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	464.30
19/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	464.30
22/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	380.29
22/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	1.034.45
22/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	309.30
22/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	309.30
22/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	- 309.30
22/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	- 3,404.40
25/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	- 3,404.40 901.69
25/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	309.30
25/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	593.26
25/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	309.30
25/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD	618.60
								309.30
25/07/2019 25/07/2019		VERATION & ENVIRONMENT VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS STREET SCENE & HIGHWAYS OPS		HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD LINBROOKE SERVICES LTD	309.30
								1,875.50
25/07/2019 26/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS		HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES		451.27
26/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS			MATERIALS - BUILDING SERVICES		491.83
		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS		MATERIALS - BUILDING SERVICES	LINBROOKE SERVICES LTD COMMUNITY SOLUTIONS	
12/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL		11,614.68
12/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL RESIDENTIAL	BOWDEN HOUSE	2,019.76 2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS		HEATHCOTES WHITLEY PARK	,
05/07/2019		TS HEALTH & WELLBEING TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	253.75 253.75
12/07/2019								
19/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	253.75
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	253.75
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	CAMBRON HOUSE NURSING & RESIDENTIAL HOME	3,125.71
16/07/2019		ORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	CURVATURE SERVICES (UK) LTD	429.00
16/07/2019		ORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	CURVATURE SERVICES (UK) LTD	390.00
16/07/2019		ORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	CURVATURE SERVICES (UK) LTD	390.00
16/07/2019		ORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	CURVATURE SERVICES (UK) LTD	429.00
29/07/2019		NING & OPPORTUNITIES C& YP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH	DEFAULT SUB NOM - I&E	HERITAGE PARK COMMUNITY SCHOOL	3,158.00
29/07/2019		NING & OPPORTUNITIES C& YP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH	DEFAULT SUB NOM - I&E	HERITAGE PARK COMMUNITY SCHOOL	3,158.00
01/08/2019		NING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	566.67
19/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	640.00
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	507.47
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	507.47
19/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	507.47
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	507.47
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SECOND 2 NONE HEALTHCARE LTD	3,335.50
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SECOND 2 NONE HEALTHCARE LTD	770.80
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SECOND 2 NONE HEALTHCARE LTD	15,567.70
12/07/2019	2928156 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SECOND 2 NONE HEALTHCARE LTD	369.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/07/2019	2918776 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	286.00
12/07/2019	2928440 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	286.00
19/07/2019	2936765 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	286.00
26/07/2019	2944302 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	286.00
12/07/2019	2928982 ADUL	TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	NORWOOD HOUSE	2,019.76
05/07/2019	2918779 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	316.75
12/07/2019	2928443 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	316.75
19/07/2019	2937249 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	316.75
05/07/2019	2918780 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	374.00
12/07/2019	2928444 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	374.00
19/07/2019	2936768 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	374.00
26/07/2019	2944306 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	374.00
05/07/2019	2918781 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	358.60
12/07/2019	2928445 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	358.60
19/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	358.60
26/07/2019	2944307 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	358.60
01/08/2019	2905562 LEAR	NING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	HALL CLIFFE SCHOOL	3,606.86
01/08/2019		NING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	HALL CLIFFE SCHOOL	3,606.86
01/08/2019	2905562 LEAR	NING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	HALL CLIFFE SCHOOL	3,606.86
01/08/2019	2905562 LEAR	NING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	HALL CLIFFE SCHOOL	3,606.86
01/08/2019	2905562 LEAR	NING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	HALL CLIFFE SCHOOL	3,606.86
01/08/2019	2905562 LEAR	NING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	HALL CLIFFE SCHOOL	3,606.85
01/08/2019	2905562 LEAR	NING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	HALL CLIFFE SCHOOL	3,606.85
12/07/2019	2928446 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,501.29
12/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	E.ON SUSTAINABLE ENERGY	1,544.36
12/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	E.ON SUSTAINABLE ENERGY	1,095.43
12/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	E.ON SUSTAINABLE ENERGY	1,713.16
12/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	E.ON SUSTAINABLE ENERGY	1,539.69
12/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	E.ON SUSTAINABLE ENERGY	1,482.79
12/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	E.ON SUSTAINABLE ENERGY	841.20
12/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	E.ON SUSTAINABLE ENERGY	1,280.29
12/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	E.ON SUSTAINABLE ENERGY	1,275.43
12/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	E.ON SUSTAINABLE ENERGY	1,059.43
12/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	E.ON SUSTAINABLE ENERGY	739.80
24/07/2019		NING & OPPORTUNITIES C& YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	374.00
24/07/2019		NING & OPPORTUNITIES C& YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,154.55
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OAKWOOD GRANGE	1,680.76
08/07/2019		NERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD	DEFAULT SUB NOM - I&E	JMC ENGINEERING (UK) LTD	4,636.80
08/07/2019		NERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD	DEFAULT SUB NOM - I&E	JMC ENGINEERING (UK) LTD	1,548.50
08/07/2019		NERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD	DEFAULT SUB NOM - I&E	JMC ENGINEERING (UK) LTD	4,636.80
09/07/2019		NERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD	DEFAULT SUB NOM - I&E	JMC ENGINEERING (UK) LTD	4,636.80
16/07/2019		NERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD	DEFAULT SUB NOM - I&E	JMC ENGINEERING (UK) LTD	4,636.80
22/07/2019		NERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD	DEFAULT SUB NOM - I&E	JMC ENGINEERING (UK) LTD	3,477.60
22/07/2019		NERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD	DEFAULT SUB NOM - I&E	JMC ENGINEERING (UK) LTD	3,477.60
31/07/2019		NERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD	DEFAULT SUB NOM - I&E	JMC ENGINEERING (UK) LTD	1,413.85
05/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	370.00
12/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	370.00
19/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	370.00
26/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	370.00
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	384.00
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	426.30
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	426.30
19/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	426.30
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	426.30
01/08/2019		NERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	ENVIRONMENTAL ENFORCEMENT	OTHER PROFESSIONAL SERVICES	KINGDOM SECURITY LIMITED	- 290.80
16/07/2019		NERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	CAFE EXPRESS	877.20
16/07/2019		NERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	CAFE EXPRESS	795.30
16/07/2019	2930324 REGE	NERATION & ENVIRONMENT	TRADING SERVICES	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	CAFE EXPRESS	914.90

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/07/2019		RATION & ENVIRONMENT	TRADING SERVICES	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	CAFE EXPRESS	897.90
16/07/2019	2930332 REGEN	RATION & ENVIRONMENT	TRADING SERVICES	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	CAFE EXPRESS	852.40
05/07/2019	2918791 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	446.60
12/07/2019	2928457 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	446.60
19/07/2019	2936779 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	446.60
26/07/2019		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	446.60
24/07/2019	2941494 CORPO		INFORMATION GOVERNANCE	SERVICES	CORPORATE RECORDS STORAGE	DEFAULT SUB NOM - I&E	STORETEC SERVICES LIMITED	6,180.90
02/07/2019		HEALTH & WELLBEING	ADULT SC LEARNING & DEVELOPMENT	SERVICES	WORKFORCE DEVELOPMENT - ADULTS	DEFAULT SUB NOM - I&E	COMMUNITY PRACTITIONER ALLIANCE CIC	730.00
02/07/2019		HEALTH & WELLBEING	ADULT SC LEARNING & DEVELOPMENT	SERVICES	WORKFORCE DEVELOPMENT - ADULTS	DEFAULT SUB NOM - I&E	COMMUNITY PRACTITIONER ALLIANCE CIC	730.00
				SERVICES				730.00
02/07/2019		HEALTH & WELLBEING	ADULT SC LEARNING & DEVELOPMENT		WORKFORCE DEVELOPMENT - ADULTS	DEFAULT SUB NOM - I&E	COMMUNITY PRACTITIONER ALLIANCE CIC	
02/07/2019		HEALTH & WELLBEING	ADULT SC LEARNING & DEVELOPMENT	SERVICES	WORKFORCE DEVELOPMENT - ADULTS	DEFAULT SUB NOM - I&E	COMMUNITY PRACTITIONER ALLIANCE CIC	730.00
22/07/2019		HEALTH & WELLBEING	ADULT SC LEARNING & DEVELOPMENT	SERVICES	WORKFORCE DEVELOPMENT - ADULTS	DEFAULT SUB NOM - I&E	COMMUNITY PRACTITIONER ALLIANCE CIC	730.00
22/07/2019	2938439 ADULTS	HEALTH & WELLBEING	ADULT SC LEARNING & DEVELOPMENT	SERVICES	WORKFORCE DEVELOPMENT - ADULTS	DEFAULT SUB NOM - I&E	COMMUNITY PRACTITIONER ALLIANCE CIC	2,081.75
08/07/2019	2919885 REGEN	RATION & ENVIRONMENT	PROPERTY SERVICES	GRANTS AND SUBSCRIPTIONS	PBM OVERHEADS	DEFAULT SUB NOM - I&E	BMTRADA LTD	3,130.00
01/07/2019	2912413 LEARNI	NG & OPPORTUNITIES C&YP	EARLY YEARS	PRIVATE CONTRACTORS	IMAGINATION LIBRARY	OTHER PROFESSIONAL SERVICES	DOLLYWOOD FOUNDATION OF THE UK	23,634.09
17/07/2019	2932357 ADULTS	HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	DERBYSHIRE COMM HEALTH SERVS NHS FT	262.00
17/07/2019	2932358 ADULTS	HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	DERBYSHIRE COMM HEALTH SERVS NHS FT	627.00
17/07/2019	2932359 ADULTS	HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	DERBYSHIRE COMM HEALTH SERVS NHS FT	468.00
17/07/2019	2932360 ADULTS	HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	DERBYSHIRE COMM HEALTH SERVS NHS FT	262.00
17/07/2019	2932361 ADULTS	HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	DERBYSHIRE COMM HEALTH SERVS NHS FT	496.00
17/07/2019		HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	DERBYSHIRE COMM HEALTH SERVS NHS FT	262.00
11/07/2019	2923213 CORPO		HUMAN RESOURCES	INDIRECT EMPLOYEE EXPENSES	HR - STRATEGY	DEFAULT SUB NOM - I&E	YORKSHIRE & HUMBER EMPLOYERS ASSOCIATION	1,695.00
19/07/2019		NG & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	336.04
26/07/2019		NG & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	336.04
01/08/2019		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
02/07/2019		RATION & ENVIRONMENT	PROPERTY SERVICES	SERVICES	MH&WB WINTER WARM	DEFAULT SUB NOM - I&E	YORKSHIRE ENERGY SERVICES CIC	1,980.49
12/07/2019		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	SUNNYBOROUGH	2,019.76
12/07/2019		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	SUNNYBOROUGH	2,019.76
04/07/2019		HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	WELL DONCASTER DISCRETIONARY	DEFAULT SUB NOM - I&E	YORKSHIRE SPORT FOUNDATION	2,000.00
08/07/2019		HEALTH & WELLBEING	PUBLIC HEALTH	PRIVATE CONTRACTORS	GDM - WALKING	OTHER PROFESSIONAL SERVICES	YORKSHIRE SPORT FOUNDATION	450.00
16/07/2019	2930144 ADULTS	HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	GDM - SPORT	DEFAULT SUB NOM - I&E	YORKSHIRE SPORT FOUNDATION	450.00
12/07/2019	2929094 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	AUTISM CARE UK (2) LTD	- 1,881.43
15/07/2019	2929464 ADULTS	HEALTH & WELLBEING	PUBLIC HEALTH	RENTS	MH&W PUBLIC MENTAL HEALTH	DEFAULT SUB NOM - I&E	GOALS SOCCER CENTRES	1,666.67
05/07/2019	2918794 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	588.70
12/07/2019	2928460 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	588.70
19/07/2019	2936782 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	588.70
26/07/2019		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	588.70
12/07/2019		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HEATHCOTES BRIDLINGTON	8,617.60
01/08/2019		RATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	318.34
02/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM OVERHEADS	DEFAULT SUB NOM - I&E	DAWSONRENTALS VANS LIMITED	469.11
								280.54
02/07/2019		RATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	DAWSONRENTALS VANS LIMITED	
02/07/2019		RATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	DCST TRANSPORT HOLDING ACCOUNT	DEFAULT SUB NOM - I&E	DAWSONRENTALS VANS LIMITED	312.00
02/07/2019		RATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	DCST TRANSPORT HOLDING ACCOUNT	DEFAULT SUB NOM - I&E	DAWSONRENTALS VANS LIMITED	312.00
02/07/2019		RATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC	DEFAULT SUB NOM - I&E	DAWSONRENTALS VANS LIMITED	344.83
02/07/2019		RATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	DCST TRANSPORT HOLDING ACCOUNT	DEFAULT SUB NOM - I&E	DAWSONRENTALS VANS LIMITED	312.00
11/07/2019	2923212 ADULTS	HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SALVATION ARMY HOUSING ASSOCIATION	15,031.93
02/07/2019	2913894 REGEN	RATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	GREEN WASTE PROCESSING	OTHER PROFESSIONAL SERVICES	FREELAND HORTICULTURE LIMITED	53,793.53
19/07/2019	2936783 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	450.00
05/07/2019	2918796 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	450.00
01/08/2019	2910101 REGEN	RATION & ENVIRONMENT	<b>REGULATION &amp; ENFORCEMENT</b>	SERVICES	PARKING ACCOUNT	DEFAULT SUB NOM - I&E	PHOENIX COMMERCIAL COLLECTIONS LTD	329.65
12/07/2019	2928463 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	<b>RESIDENTIAL - CARER RESPITE</b>	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	578.00
01/07/2019		RATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	N T KILLINGLEY LTD	2,735.00
05/07/2019		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	411.28
12/07/2019		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	411.28
12/07/2019		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	411.28
26/07/2019		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	411.28
05/07/2019		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,038.22
12/07/2019	2928466 ADUIT	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFALLET SLIB NOM - 18 F	REDACTED PERSONAL DATA	1 038 22

RESIDENTIAL - LEARNING DIS

DEFAULT SUB NOM - I&E

REDACTED PERSONAL DATA

1,038.22

12/07/2019

2928466 ADULTS HEALTH & WELLBEING

ADULT SC & SPECIALIST SUPPORT

ADULT SOCIAL SERVICES CLIENTS

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/07/2019	2936788 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,038.22
26/07/2019	2944325 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,038.22
26/07/2019	2943975 CORPO	DRATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DEFAULT SUB NOM - I&E	ALISON ANN VICTORIA KITCHMAN	554.80
02/07/2019	2913674 REGEN	ERATION & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	DGT EVENTS AND ANIMATION	PUBLICITY	AUDIO VISUAL LIGHTING	550.00
05/07/2019	2918017 REGEN	ERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	CATPLANT QUARRY LTD	4,869.60
05/07/2019	2918017 REGEN	ERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	MISCELLANEOUS EXPENSES	DISPOSAL - NON PFI STREAMS	DEFAULT SUB NOM - I&E	CATPLANT QUARRY LTD	29,655.86
12/07/2019	2928986 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ESHCOL HOUSE NURSING HOME	2,637.36
08/07/2019	2919701 LEARN	ING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	680.00
12/07/2019	2928250 LEARN	ING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	418.40
19/07/2019	2936552 LEARN	ING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	477.05
26/07/2019	2944126 LEARN	ING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	477.05
04/07/2019	2916466 CORPO	DRATE RESOURCES	DEMOCRATIC ELECTIONS O & S	RENTS	EUROPEAN ELECTION	DEFAULT SUB NOM - I&E	REGAL CATERING	300.00
05/07/2019	2918803 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	550.00
12/07/2019	2928469 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	550.00
19/07/2019	2936791 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	550.00
26/07/2019	2944328 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	550.00
08/07/2019	2919932 CORPO	DRATE RESOURCES	PEOPLE TECHNOLOGY	SERVICES	PEOPLE'S INTERGRATED SYSTEM	DEFAULT SUB NOM - I&E	SERVELEC HSC	32,800.00
02/07/2019	2913487 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CASHIERS	DEFAULT SUB NOM - I&E	ALLPAY LIMITED	294.78
02/07/2019	2913488 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CASHIERS	DEFAULT SUB NOM - I&E	ALLPAY LIMITED	6,143.24
02/07/2019	2913491 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CASHIERS	DEFAULT SUB NOM - I&E	ALLPAY LIMITED	3,970.54
02/07/2019	2913494 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CASHIERS	DEFAULT SUB NOM - I&E	ALLPAY LIMITED	1,667.13
02/07/2019	2913495 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CASHIERS	DEFAULT SUB NOM - I&E	ALLPAY LIMITED	499.33
05/07/2019	2918805 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	431.08
12/07/2019	2928471 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	431.08
19/07/2019	2936793 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	431.08
26/07/2019	2944330 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	431.08
26/07/2019	2944331 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	290.00
11/07/2019	2925423 LEARN	ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	K&O CABS	1,615.00
15/07/2019	2929431 LEARN	ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	K&O CABS	420.00
29/07/2019	2945193 LEARN	ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	K&O CABS	546.00
30/07/2019	2945774 LEARN	ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	K&O CABS	462.00
05/07/2019	2918807 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.11
12/07/2019	2928473 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.11
19/07/2019	2936795 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.11
26/07/2019	2944333 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.11
02/07/2019	2913727 LEARN	ING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	SENAD GROUP	25,828.11
02/07/2019	2913732 LEARN	ING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	SENAD GROUP	25,672.85
26/07/2019	2943887 REGEN	ERATION & ENVIRONMENT	PROPERTY SERVICES	COMMUNICATIONS AND COMPUTING	VEHICLE TRACKING	SOFTWARE LICENCES/MAINTENANCE	CTRACK LTD	5,962.50
05/07/2019	2918809 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	354.75
12/07/2019	2928475 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	354.75
19/07/2019	2936797 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	354.75
26/07/2019	2944335 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	354.75
05/07/2019	2918811 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	473.20
12/07/2019	2928477 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	473.20
19/07/2019	2936799 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	473.20
26/07/2019	2944337 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	473.20
01/08/2019	2896874 LEARN	ING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WINGS EDUCATION LTD	630.00
02/07/2019	2913559 LEARN	ING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WINGS EDUCATION LTD	600.00
02/07/2019	2913560 LEARN	ING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WINGS EDUCATION LTD	567.00
01/08/2019	2879610 REGEN	ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WESTERN AUTOMOTION	828.75
04/07/2019	2916510 REGEN	ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WESTERN AUTOMOTION	802.50
04/07/2019	2916511 REGEN	ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WESTERN AUTOMOTION	427.50
23/07/2019	2939688 REGEN	ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	WESTERN AUTOMOTION	278.00
23/07/2019	2939688 REGEN	ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	WESTERN AUTOMOTION	395.00
26/07/2019	2943991 REGEN	ERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	STRUCTURE TEST	OTHER PROFESSIONAL SERVICES	KIWA CMT TESTING	350.00
26/07/2019	2943992 ADULT	S HEALTH & WELLBEING	COMMUNITY SAFETY	SERVICES	COMMUNITY SAFETY MANAGEMENT	DEFAULT SUB NOM - I&E	KIWA CMT TESTING	790.00
03/07/2019	2915267 REGEN	ERATION & ENVIRONMENT	TRADING SERVICES	PRIVATE CONTRACTORS	GRAVEDIGGERS	OTHER PROFESSIONAL SERVICES	J'S GROUNDFORCE	7,378.00
17/07/2019	2932172 REGEN	ERATION & ENVIRONMENT	TRADING SERVICES	PRIVATE CONTRACTORS	GRAVEDIGGERS	OTHER PROFESSIONAL SERVICES	J'S GROUNDFORCE	8,532.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/07/2019	2934718 REGEN	VERATION & ENVIRONMENT	TRADING SERVICES	PRIVATE CONTRACTORS	GRAVEDIGGERS	OTHER PROFESSIONAL SERVICES	J'S GROUNDFORCE	1,255.00
05/07/2019	2918815 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,593.90
12/07/2019	2928481 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,593.90
19/07/2019	2936803 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,593.90
26/07/2019	2944341 ADUL	IS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,593.90
26/07/2019	2944342 ADUL	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	- 880.86
26/07/2019	2944342 ADUL	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,214.29
12/07/2019	2928987 ADUL	TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BOWDEN LODGE	2,019.76
11/07/2019	2925371 LEARN	IING & OPPORTUNITIES C&YP	LEARNING PROVISION	INDIRECT EMPLOYEE EXPENSES	AEB GRANT TUTORS	DEFAULT SUB NOM - I&E	EDUCATION & TRAINING FOUNDATION	1,500.00
05/07/2019	2918818 ADUL	IS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	299.00
12/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	299.00
19/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	299.00
26/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	299.00
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	496.64
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	496.64
19/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	496.64
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	496.64
05/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	374.98
12/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	374.98
19/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	374.98
26/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	374.98
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	265.80
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	265.80
19/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	265.80
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	265.80
01/08/2019		VERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	TRAINING	DEFAULT SUB NOM - I&E	GOOLE TRAINING	1,130.00
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	389.50
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	389.50
19/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	389.50 389.50
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	426.30 426.30
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	426.30
19/07/2019		TS HEALTH & WELLBEING TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	426.30
26/07/2019				COMMUNICATIONS AND COMPUTING	RESIDENTIAL - PHYSICAL INVEST IN DONCASTER - CORE	SOFTWARE LICENCES/MAINTENANCE	MOIRAE CREATIVE	1,800.00
02/07/2019 12/07/2019		VERATION & ENVIRONMENT	BUSINESS DONCASTER ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PRIMROSE BANK (GROVELANDS FARMHOUSE)	2,019.76
24/07/2019		ING & OPPORTUNITIES C&YP	LOCALITY DELIVERY	CATERING	STARTING WELL - SOUTH/WEST HUB	DEFAULT SUB NOM - I&E	JILL LOWE T/A KIDS CAN COOK	480.00
24/07/2019		ING & OPPORTUNITIES C& YP	LOCALITY DELIVERY	CATERING	STARTING WELL - SOUTH/WEST HUB	DEFAULT SUB NOM - I&E	JILL LOWE T/A KIDS CAN COOK	480.00
26/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	DEFAULT SUB NOM - I&E	VIA EAST MIDLANDS LTD	989.91
16/07/2019		TS HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	CULTURE FESTIVALS	DEFAULT SUB NOM - I&E	THE CAMPAIGN FOR DRAWING	400.00
18/07/2019		VERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	NILFISK LTD	3,780.00
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	426.30
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	426.30
19/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	426.30
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	426.30
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	662.00
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	662.00
19/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	662.00
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	662.00
04/07/2019		ING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)	DEFAULT SUB NOM - I&E	THE ARCHBISHOP OF YORK YOUTH TRUST	7,500.00
01/08/2019		ORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	5,165.67
01/07/2019		ORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	4,764.10
23/07/2019		ORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	4,379.19
29/07/2019		ORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	3,110.84
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CASTLEROCK RECRUITMENT GROUP LTD	2,168.90
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CASTLEROCK RECRUITMENT GROUP LTD	852.80
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	526.05

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/07/2019	2928498 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	526.05
19/07/2019	2936820 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	526.05
26/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	526.05
01/08/2019		IS HEALTH & WELLBEING	COMMISSIONING	SERVICES	SH ADV PREVENTION & PROMOTION	DEFAULT SUB NOM - I&E	MALLINA GROUP	570.00
26/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ADC ENVIRONMENTAL SERVICES LTD	450.00
29/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ADC ENVIRONMENTAL SERVICES LTD	325.00
29/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ADC ENVIRONMENTAL SERVICES LTD	650.00
17/07/2019		TS HEALTH & WELLBEING	TRANSLATION SERVICES	SERVICES	INTERPRETATION & TRANSLATION	DEFAULT SUB NOM - I&E	KEY LANGUAGES	430.25
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	486.50
12/07/2019 19/07/2019		TS HEALTH & WELLBEING TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	486.50 486.50
26/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	486.50
12/07/2019		IS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WILLOWGARTH CARE HOME	7,285.76
30/07/2019		VERATION & ENVIRONMENT	PLANNING	SERVICES	BUILD CONTROL NON TRADING	DEFAULT SUB NOM - I&E	ELMHURST ENERGY SYSTEMS LIMITED	290.00
05/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	PLANT HIRE UK LTD	748.00
10/07/2019		TS HEALTH & WELLBEING	LIBRARIES & CULTURE	GENERAL OFFICE EXPENSES	DONCASTER 1914-18	PHOTOCOPY&PRINTING-GENERAL	IDEA UK DESIGN & MARKETING LTD	2,234.99
05/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	949.47
12/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	949.47
19/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	949.47
26/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	949.47
11/07/2019		IING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)	DEFAULT SUB NOM - I&E	THE YOUTH ASSOCIATION	10,000.00
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	385.65
12/07/2019	2928509 ADUL	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	385.65
19/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	385.65
26/07/2019	2944369 ADUL	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	385.65
16/07/2019	2930191 CORP	ORATE RESOURCES	PPPR PART POLICY PERF RESEARCH	COMMUNICATIONS AND COMPUTING	STRATEGY AND PERFORMANCE	SOFTWARE LICENCES/MAINTENANCE	SPACEHIVE LTD	22,000.00
12/07/2019	2928158 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	13,792.40
12/07/2019	2928158 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	1,771.20
12/07/2019	2928158 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	110,984.26
12/07/2019	2928158 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	590.40
12/07/2019	2928158 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	1,902.40
05/07/2019	2918845 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	342.24
12/07/2019	2928510 ADUL	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	342.24
19/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	342.24
26/07/2019	2944370 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	342.24
04/07/2019		TS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	SPECTRUM COMMUNITY HEALTH CIC	485.00
04/07/2019		TS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	SPECTRUM COMMUNITY HEALTH CIC	613.00
04/07/2019		TS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	SPECTRUM COMMUNITY HEALTH CIC	357.00
17/07/2019		TS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	SPECTRUM COMMUNITY HEALTH CIC	375.00
12/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	TREETOPS	3,090.68
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	679.50
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	679.50
19/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	679.50
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	679.50
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.00 520.60
05/07/2019 05/07/2019		TS HEALTH & WELLBEING TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	520.60
12/07/2019		IS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	520.60
12/07/2019		IS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	520.60
19/07/2019		IS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	520.60
19/07/2019		IS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	520.60
26/07/2019		IS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	520.60
26/07/2019		IS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	520.60
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	263.84
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	263.84
19/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	263.84

RESIDENTIAL - PHYSICAL

DEFAULT SUB NOM - I&E

REDACTED PERSONAL DATA

263.84

26/07/2019

2944378 ADULTS HEALTH & WELLBEING

ADULT SOCIAL CARE & SUPPORT

ADULT SOCIAL SERVICES CLIENTS

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/07/2019		RATE RESOURCES	DEMOCRATIC ELECTIONS O & S	SERVICES	OFFICE OF THE CIVIC MAYOR	DEFAULT SUB NOM - I&E	SHABIRS RESTAURANT	1,340.0
04/07/2019	2916547 LEARN	ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	OTHER AGENCIES	PUPIL SUPPORT-PRIMARY	DEFAULT SUB NOM - I&E	LONG TOFT PRIMARY	461.2
18/07/2019	2934869 LEARN	ING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)	DEFAULT SUB NOM - I&E	LAKESIDE PRIMARY SCHOOL	3,309.2
05/07/2019	2918855 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	473.
12/07/2019	2928519 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	473.3
19/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	473.
26/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	473.
01/08/2019		ING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	EXPENSES	STRATEGIC COMM & TRANSFORMATIO	DEFAULT SUB NOM - I&E	NCCTC LIMITED	597.0
05/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	497.3
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	497.3
19/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	497.3
26/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	497.3
29/07/2019		ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	PENNINE VIEW ACADEMY	1,004.4
9/07/2019		ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	PENNINE VIEW ACADEMY	554.4
9/07/2019		ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	PENNINE VIEW ACADEMY	1,272.2
9/07/2019		ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	PENNINE VIEW ACADEMY	702.2
				CONTRACT HIRE/ LEASES				917.8
9/07/2019		ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT		HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E		
9/07/2019		ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E		934.2
9/07/2019		ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	PENNINE VIEW ACADEMY	1,162.0
9/07/2019		ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	PENNINE VIEW ACADEMY	1,183.3
10/07/2019		ING & OPPORTUNITIES C& YP	EDUCATIONAL PSYCHOLOGY	INDIRECT EMPLOYEE EXPENSES	EDUCATIONAL PSYCHOLOGY SERVICE	DEFAULT SUB NOM - I&E	ASSOCIATION OF EDUCATIONAL PSYCHOLOGISTS	700.0
10/07/2019		ING & OPPORTUNITIES C&YP	EDUCATIONAL PSYCHOLOGY	INDIRECT EMPLOYEE EXPENSES	EDUCATIONAL PSYCHOLOGY SERVICE	DEFAULT SUB NOM - I&E	ASSOCIATION OF EDUCATIONAL PSYCHOLOGISTS	700.0
1/08/2019		ING & OPPORTUNITIES CYP	SCHOOL ORGANISATION	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	PERFECT CIRCLE JV LTD	3,244.8
0/07/2019	2922791 REGEN	ERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	INTERCHANGE TUNNEL MAINT	OTHER PROFESSIONAL SERVICES	PERFECT CIRCLE JV LTD	4,345.0
2/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	KINETIC SYSTEMS SUPPORT (UK) LTD	1,203.2
2/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	KINETIC SYSTEMS SUPPORT (UK) LTD	295.0
1/07/2019	2947668 REGEN	ERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	TOLENT SOLUTIONS LTD	1,034.0
1/07/2019	2947669 REGEN	ERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	TOLENT SOLUTIONS LTD	3,523.9
5/07/2019	2918860 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	543.2
2/07/2019	2928524 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	543.2
9/07/2019	2936846 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	543.2
6/07/2019	2944385 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	543.2
1/08/2019	2911243 LEARN	ING & OPPORTUNITIES C&YP	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT	DEFAULT SUB NOM - I&E	BENTLEY HIGH STREET PRIMARY SCHOOL ACADE	600.0
2/07/2019	2913587 LEARN	ING & OPPORTUNITIES CYP	SCHOOL ORGANISATION	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	BENTLEY HIGH STREET PRIMARY SCHOOL ACADE	21,437.9
9/07/2019	2936574 LEARN	ING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	349.8
6/07/2019	2944148 LEARN	ING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	349.8
5/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	534.2
2/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	534.2
9/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	534.2
5/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	534.2
5/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	517.0
2/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	517.0
9/07/2019		S HEALTH & WELLBEING						517.0
		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	- 1,331.3
5/07/2019								
6/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,848.
5/07/2019		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	950.0
2/07/2019		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	950.0
9/07/2019		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	950.0
6/07/2019		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	950.0
2/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	NORTHFIELD CARE CENTRE	2,019.3
2/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	NORTHFIELD CARE CENTRE	649.2
2/07/2019		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	NORTHFIELD CARE CENTRE	2,243.3
2/07/2019	2928991 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	NORTHFIELD CARE CENTRE	2,243.3
2/07/2019	2928991 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,019.
2/07/2019	2928991 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,019.
2/07/2019	2928991 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,019.3
12/07/2019	2928991 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	NORTHFIELD CARE CENTRE	2,355.
12/07/2015								

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Tot	al
12/07/2019	2928991 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	NORTHFIELD CARE CENTRE	1,	009.88
12/07/2019	2928991 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,	019.76
12/07/2019	2928991 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,	019.76
12/07/2019	2928991 ADULT	'S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	NORTHFIELD CARE CENTRE		019.76
12/07/2019	2928991 ADULT	'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	NORTHFIELD CARE CENTRE		019.76
12/07/2019	2928991 ADULT	'S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	NORTHFIELD CARE CENTRE		019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	NORTHFIELD CARE CENTRE		029.64
12/07/2019		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	NORTHFIELD CARE CENTRE	,	243.36
12/07/2019		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	NORTHFIELD CARE CENTRE		243.36
12/07/2019		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	NORTHFIELD CARE CENTRE		243.36
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	NORTHFIELD CARE CENTRE		243.36
05/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		419.26
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		419.26
19/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		419.26
26/07/2019 12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA		419.26 600.00
		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E			485.10
05/07/2019 12/07/2019		'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	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA		485.10 485.10
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		485.10
26/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		485.10 485.10
26/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		450.00
17/07/2019		ING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	FLEDGLINGS DAY NURSERY		934.40
17/07/2019		ING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	FLEDGLINGS DAY NURSERY		318.00
26/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		877.44
12/07/2019		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	REDACTED PERSONAL DATA		507.00
23/07/2019		ING & OPPORTUNITIES C&YP	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT	DEFAULT SUB NOM - I&E	BESSACARR PRIMARY ACADEMY		250.00
23/07/2019		ING & OPPORTUNITIES C&YP	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT	DEFAULT SUB NOM - I&E	BESSACARR PRIMARY ACADEMY		250.00
23/07/2019		ING & OPPORTUNITIES C&YP	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT	DEFAULT SUB NOM - I&E	BESSACARR PRIMARY ACADEMY		250.00
23/07/2019		ING & OPPORTUNITIES C&YP	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT	DEFAULT SUB NOM - I&E	BESSACARR PRIMARY ACADEMY		250.00
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	- 1,	081.20
12/07/2019	2928543 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,	296.94
19/07/2019	2936863 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		334.97
26/07/2019	2944403 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		334.97
01/08/2019	2903667 REGEN	IERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	7,	995.00
19/07/2019	2936866 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	- 1,	866.95
19/07/2019	2936866 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,	827.24
05/07/2019	2918882 ADULT	'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		530.34
05/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		433.92
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		530.34
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		433.92
19/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		530.34
19/07/2019		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		433.92
26/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		530.34
26/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		433.92
05/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		489.12
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		489.12
19/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		489.12
26/07/2019 01/08/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		489.12 000.00
24/07/2019		DRATE RESOURCES	HUMAN RESOURCES		OD - LEADERSHIP & MANAGEMENT	DEFAULT SUB NOM - I&E	FLUENT COACHING LIMITED		000.00
24/07/2019 29/07/2019		DRATE RESOURCES DRATE RESOURCES	HUMAN RESOURCES HUMAN RESOURCES	INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES	OD - LEADERSHIP & MANAGEMENT OD - LEADERSHIP & MANAGEMENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	FLUENT COACHING LIMITED FLUENT COACHING LIMITED		000.00
05/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		484.50
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		484.50 484.50
19/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		484.50
26/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		484.50
16/07/2019		ING & OPPORTUNITIES C& YP	LEARNING PROVISION	SERVICES	INITIAL TEACHER TRAINING	DEFAULT SUB NOM - I&E	MARTIN BEEDLE		600.00
05/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		454.82
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		454.82
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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
19/07/2019	2936875 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	454.82
26/07/2019	2944416 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	454.82
09/07/2019	2920861 REGE	VERATION & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	LIFESTYLE MEDIA GROUP LTD	1,149.72
12/07/2019	2928993 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CONISTON HOUSE	2,394.24
12/07/2019	2928994 ADUL	IS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	KENSINGTON HALL	2,307.72
23/07/2019	2939885 REGE	VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MEP HIRE STATION	508.74
24/07/2019	2941509 REGE	VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	MEP HIRE STATION	773.00
05/07/2019	2918895 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.38
12/07/2019	2928560 ADUL	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.38
19/07/2019	2936881 ADUL	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.38
26/07/2019	2944422 ADUL	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.38
17/07/2019	2933652 LEARN	IING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	839.52
01/08/2019	2895148 REGE	VERATION & ENVIRONMENT	INFRASTRUCTURE& MAJOR PROJECTS	GRANTS AND SUBSCRIPTIONS	LOCAL INVESTMENT PLANNING	DEFAULT SUB NOM - I&E	MANCHESTER CITY COUNCIL	1,700.00
17/07/2019		IING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	STADIUM STARS DAY NURSERY	702.00
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,101.27
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,101.27
19/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,101.27
11/07/2019		IING & OPPORTUNITIES C&YP	PARTNERSHIP & ENGAGEMENT	VOLUNTARY ASSOCIATIONS	NLDC - REVENUE	DEFAULT SUB NOM - I&E	AALFY LIMITED	1,180.00
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	304.50
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	304.50
19/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	304.50
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	304.50
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	339.34
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	339.34
19/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	339.34
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	339.34
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	298.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	298.76
19/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	298.76
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	298.76
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	465.60
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	465.60
19/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	465.60
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	465.60
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	481.12
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	481.12
19/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	481.12 481.12
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	475.07 475.07
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	475.07
19/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	475.07
26/07/2019 05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.92
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.92
12/07/2019		TS HEALTH & WELLBEING TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	393.92
26/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.92
05/07/2019		IS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	365.40
12/07/2019		IS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	365.40
19/07/2019		IS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	365.40
26/07/2019		IS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	365.40
05/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	330.75
12/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	330.75
12/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	330.75
26/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	330.75
05/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	497.35
12/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	497.35
19/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	497.35
26/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	497.35
20/07/2015	2044441 ADOL		ABOLI DOGINE CHILE & DOT FORT	ABOLI SOCIAL SERVICES CELIVIS	ACOUNTAL THISTORE	Service: Sobriowin Ide		457.55

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/07/2019	2918917 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,515.02
12/07/2019	2928581 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,515.02
19/07/2019	2936902 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,515.02
26/07/2019	2944442 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,515.02
12/07/2019	2928920 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	- 326.25
12/07/2019	2928921 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	- 3,764.95
19/07/2019	2936903 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,685.28
05/07/2019	2918918 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	294.35
12/07/2019	2928582 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	294.35
19/07/2019	2936904 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	294.35
26/07/2019	2944443 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	294.35
05/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,101.60
12/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,101.60
19/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,101.60
26/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,101.60
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	274.05
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	274.05
19/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	274.05
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	274.05
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	299.20
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	299.20
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	299.20
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	299.20
19/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	299.20
19/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	299.20
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	299.20
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	299.20
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	345.10
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	345.10
19/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	345.10
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	345.10 431.20
05/07/2019 12/07/2019		.TS HEALTH & WELLBEING .TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	431.20 431.20
12/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	431.20
26/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	431.20
17/07/2019		NING & OPPORTUNITIES C&YP	LEARNING PROVISION	COMMUNICATIONS AND COMPUTING	SCHOOL IMPROVEMENT	SOFTWARE LICENCES/MAINTENANCE	FRONTLINE DATA LTD	431.20
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	357.83
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	357.83
19/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	357.83
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	357.83
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	364.90
19/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	364.90
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	364.90
16/07/2019		TS HEALTH & WELLBEING	LOCALITIES & TOWN CTRE MANAGEM	SERVICES	COMPLEX LIVES INNOVATION FUND	DEFAULT SUB NOM - I&E	M R S COMMUNICATIONS LTD	769.00
05/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	875.00
12/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	875.00
19/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	875.00
26/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	875.00
05/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	767.53
12/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	767.53
19/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	767.53
26/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	767.53
01/08/2019		NERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	PARKING ACCOUNT	GENERAL REPAIRS & MAINT	INTERNATIONAL PARKING SYSTEMS UK LTD	399.89
01/07/2019		NERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT	DEFAULT SUB NOM - I&E	INTERNATIONAL PARKING SYSTEMS UK LTD	856.99
17/07/2019		TS HEALTH & WELLBEING	LIBRARIES & CULTURE	BUILDING REPAIRS/MAINTENANCE	MUSEUMS - CUSWORTH HALL	GENERAL REPAIRS & MAINT	INTERNATIONAL PARKING SYSTEMS UK LTD	4,150.00
17/07/2019		TS HEALTH & WELLBEING	LIBRARIES & CULTURE	BUILDING REPAIRS/MAINTENANCE	MUSEUMS - CUSWORTH HALL	GENERAL REPAIRS & MAINT	INTERNATIONAL PARKING SYSTEMS UK LTD	3,995.00
17/07/2019		TS HEALTH & WELLBEING	LIBRARIES & CULTURE	BUILDING REPAIRS/MAINTENANCE	MUSEUMS - CUSWORTH HALL	GENERAL REPAIRS & MAINT	INTERNATIONAL PARKING SYSTEMS UK LTD	250.00
17/07/2019		TS HEALTH & WELLBEING	LIBRARIES & CULTURE	BUILDING REPAIRS/MAINTENANCE	MUSEUMS - CUSWORTH HALL	GENERAL REPAIRS & MAINT	INTERNATIONAL PARKING SYSTEMS UK LTD	1,200.00
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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
30/07/2019	2946387 LEARN	NG & OPPORTUNITIES C& YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	A & J CHILDCARE LTD		904.80
15/07/2019	2929264 ADULT	S HEALTH & WELLBEING	ADULT SC LEARNING & DEVELOPMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS	DEFAULT SUB NOM - I&E	QUALITY MANAGEMENT & TRAINING LTD		4,050.00
12/07/2019	2928995 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	SOLDEN HILL HOUSE LTD		4,280.52
02/07/2019	2913909 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		1,371.59
02/07/2019	2913909 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-	1,371.59
02/07/2019	2913909 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		1,349.33
08/07/2019	2919895 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		1,397.64
08/07/2019	2919895 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-	1,397.64
08/07/2019	2919895 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		1,364.90
12/07/2019	2928031 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		1,369.95
12/07/2019	2928031 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-	1,369.95
12/07/2019	2928031 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		1,349.35
24/07/2019	2941535 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		1,369.96
24/07/2019	2941535 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-	1,369.96
24/07/2019	2941535 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		1,349.34
08/07/2019	2919906 LEARN	NG & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	CURA-CARE YORKSHIRE LTD		576.00
29/07/2019	2945222 LEARN	NG & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	CURA-CARE YORKSHIRE LTD		264.00
29/07/2019	2945222 LEARN	NG & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	CURA-CARE YORKSHIRE LTD		264.00
29/07/2019	2945225 LEARN	NG & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	CURA-CARE YORKSHIRE LTD		288.00
29/07/2019	2945227 LEARN	NG & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	CURA-CARE YORKSHIRE LTD		288.00
30/07/2019	2945975 LEARN	NG & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	CURA-CARE YORKSHIRE LTD		888.00
05/07/2019	2918939 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		381.50
12/07/2019	2928603 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		381.50
19/07/2019	2936925 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		381.50
26/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		381.50
01/08/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	NON RESI CARE - PHYSICAL	OTHER PROFESSIONAL SERVICES	CARE UK HEALTH & REHABILITATION LTD		7,194.90
01/08/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	NON RESI CARE - PHYSICAL	OTHER PROFESSIONAL SERVICES	CARE UK HEALTH & REHABILITATION LTD		6,657.35
01/08/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	NON RESI CARE - PHYSICAL	OTHER PROFESSIONAL SERVICES	CARE UK HEALTH & REHABILITATION LTD		6,479.55
01/08/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	NON RESI CARE - PHYSICAL	OTHER PROFESSIONAL SERVICES	CARE UK HEALTH & REHABILITATION LTD		7,343.76
18/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	NON RESI CARE - PHYSICAL	OTHER PROFESSIONAL SERVICES	CARE UK HEALTH & REHABILITATION LTD		7,343.76
18/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	NON RESI CARE - PHYSICAL	OTHER PROFESSIONAL SERVICES	CARE UK HEALTH & REHABILITATION LTD		7,343.76
18/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	NON RESI CARE - PHYSICAL	OTHER PROFESSIONAL SERVICES	CARE UK HEALTH & REHABILITATION LTD		7,343.76
18/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	NON RESI CARE - PHYSICAL	OTHER PROFESSIONAL SERVICES	CARE UK HEALTH & REHABILITATION LTD		6,479.55
18/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	NON RESI CARE - PHYSICAL	OTHER PROFESSIONAL SERVICES	CARE UK HEALTH & REHABILITATION LTD		6,657.35
18/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	NON RESI CARE - PHYSICAL	OTHER PROFESSIONAL SERVICES NURSING	CARE UK HEALTH & REHABILITATION LTD		7,194.90
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	BLYTH COUNTRY HOUSE CARE HOME BLYTH COUNTRY HOUSE CARE HOME		2,019.76
12/07/2019 12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		2,000.00 2,250.64
01/07/2019		S HEALTH & WELLBEING ING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS CONTRACT HIRE/ LEASES	DISABLED CHILD PLACEMENTS CWDT	DEFAULT SUB NOM - I&E	BARNES TRANSPORT	-	2,250.64
12/07/2019		ING & OPPORTUNITIES C& P	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT	DEFAULT SUB NOM - I&E	THE NATIONAL COLLEGE FOR HIGH SPEED RAIL		2,940.00
12/07/2019		ING & OPPORTUNITIES C& YP	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT	DEFAULT SUB NOM - I&E	THE NATIONAL COLLEGE FOR HIGH SPEED RAIL		1,003.00
12/07/2019		ING & OPPORTUNITIES C& YP	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT	DEFAULT SUB NOM - I&E	THE NATIONAL COLLEGE FOR HIGH SPEED RAIL		443.00
12/07/2019		ING & OPPORTUNITIES C& YP	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT	DEFAULT SUB NOM - I&E	THE NATIONAL COLLEGE FOR HIGH SPEED RAIL		560.00
18/07/2019		ING & OPPORTUNITIES C& YP	DIRECTORATE MANAGEMENT	SERVICES	DIRECTOR LOCYP	DEFAULT SUB NOM - I&E	THE NATIONAL COLLEGE FOR HIGH SPEED RAIL		409.00
18/07/2019		ING & OPPORTUNITIES C&YP	DIRECTORATE MANAGEMENT	SERVICES	DIRECTOR LOCYP	DEFAULT SUB NOM - I&E	THE NATIONAL COLLEGE FOR HIGH SPEED RAIL		409.00
18/07/2019		ING & OPPORTUNITIES C& YP	DIRECTORATE MANAGEMENT	SERVICES	DIRECTOR LOCYP	DEFAULT SUB NOM - I&E	THE NATIONAL COLLEGE FOR HIGH SPEED RAIL		364.00
18/07/2019		S HEALTH & WELLBEING	PROGRAMME MANAGEMENT	EXPENSES	DELEGATED COMMS BUDGET	DEFAULT SUB NOM - I&E	THE NATIONAL COLLEGE FOR HIGH SPEED RAIL		674.97
18/07/2019		S HEALTH & WELLBEING	PROGRAMME MANAGEMENT	EXPENSES	DELEGATED COMMS BUDGET	DEFAULT SUB NOM - I&E	THE NATIONAL COLLEGE FOR HIGH SPEED RAIL		674.97
18/07/2019		S HEALTH & WELLBEING	PROGRAMME MANAGEMENT	EXPENSES	DELEGATED COMMS BUDGET	DEFAULT SUB NOM - I&E	THE NATIONAL COLLEGE FOR HIGH SPEED RAIL		364.00
18/07/2019		S HEALTH & WELLBEING	PROGRAMME MANAGEMENT	EXPENSES	DELEGATED COMMS BUDGET	DEFAULT SUB NOM - I&E	THE NATIONAL COLLEGE FOR HIGH SPEED RAIL		310.97
22/07/2019		S HEALTH & WELLBEING	PUBLIC HEALTH	RENTS	PUBLIC HEALTH ADVICE	DEFAULT SUB NOM - I&E	THE NATIONAL COLLEGE FOR HIGH SPEED RAIL		293.00
22/07/2019		S HEALTH & WELLBEING	PUBLIC HEALTH	RENTS	PUBLIC HEALTH ADVICE	DEFAULT SUB NOM - I&E	THE NATIONAL COLLEGE FOR HIGH SPEED RAIL		293.00
24/07/2019		RATE RESOURCES	PPPR PART POLICY PERF RESEARCH	EXPENSES	STRATEGY AND PERFORMANCE	DEFAULT SUB NOM - I&E	THE NATIONAL COLLEGE FOR HIGH SPEED RAIL		402.50
24/07/2019		RATE RESOURCES	PPPR PART POLICY PERF RESEARCH	EXPENSES	STRATEGY AND PERFORMANCE	DEFAULT SUB NOM - I&E	THE NATIONAL COLLEGE FOR HIGH SPEED RAIL		600.00
09/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	ROSSINGTON CC PREMISE 1462	DEFAULT SUB NOM - I&E	WATER PLUS		780.95
05/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		355.25
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		355.25
19/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		355.25
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/07/2019	2944469 ADUL	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	355.25
05/07/2019	2919256 ADULT	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	- 416.00
26/07/2019	2944471 ADULT	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
05/07/2019	2918946 ADULT	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	552.67
12/07/2019	2928610 ADULT	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	552.67
19/07/2019	2936932 ADULT	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	552.67
26/07/2019	2944472 ADULT	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	552.67
05/07/2019	2917757 LEARN	IING & OPPORTUNITIES C&YP	LOCALITY DELIVERY	OTHER AGENCIES	STARTING WELL - SOUTH/WEST HUB	DEFAULT SUB NOM - I&E	RENT A REINDEER LTD	1,600.00
01/08/2019	2906837 REGEN	ERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	579.44
01/08/2019	2906838 REGEN	IERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	407.56
01/08/2019	2906842 REGEN	IERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	304.78
01/08/2019	2908588 REGEN	IERATION & ENVIRONMENT	<b>REGULATION &amp; ENFORCEMENT</b>	COMMUNICATIONS AND COMPUTING	PARKING ACCOUNT	SOFTWARE LICENCES/MAINTENANCE	ASG & PARTNERS	496.16
01/08/2019	2908847 REGEN	IERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	419.96
09/07/2019	2920783 REGEN	IERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	556.41
09/07/2019	2920784 REGEN	IERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	297.69
09/07/2019	2920785 REGEN	IERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	418.19
09/07/2019	2920796 REGEN	IERATION & ENVIRONMENT	PLANNING	SERVICES	TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES	ASG & PARTNERS	354.40
12/07/2019	2927971 REGEN	IERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	279.97
12/07/2019	2927975 REGEN	IERATION & ENVIRONMENT	PLANNING	SERVICES	TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES	ASG & PARTNERS	354.40
22/07/2019	2938449 REGEN	IERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	260.48
29/07/2019	2945253 REGEN	IERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	278.20
29/07/2019	2945254 REGEN	ERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	349.08
29/07/2019	2945255 REGEN	IERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	253.39
29/07/2019	2945256 REGEN	ERATION & ENVIRONMENT	PLANNING	SERVICES	TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES	ASG & PARTNERS	496.16
12/07/2019	2928923 ADULT	IS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	- 290.29
12/07/2019	2928923 ADULT	IS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	- 290.29
12/07/2019	2928043 LEARN	IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	YOUR CABS	1,435.00
12/07/2019	2928043 LEARN	IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	YOUR CABS	350.00
12/07/2019	2928045 LEARN	IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	YOUR CABS	1,746.00
12/07/2019	2928045 LEARN	IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	YOUR CABS	432.00
12/07/2019	2928048 LEARN	IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	YOUR CABS	1,209.00
12/07/2019	2928048 LEARN	IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	YOUR CABS	487.50
15/07/2019	2929413 LEARN	IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	YOUR CABS	1,596.00
15/07/2019	2929414 LEARN	IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	YOUR CABS	857.50
15/07/2019	2929414 LEARN	IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	YOUR CABS	385.00
15/07/2019	2929416 LEARN	IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	YOUR CABS	2,375.00
15/07/2019	2929416 LEARN	IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	YOUR CABS	380.00
15/07/2019	2929417 LEARN	IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	YOUR CABS	1,045.00
15/07/2019	2929418 LEARN	IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	YOUR CABS	490.00
15/07/2019	2929419 LEARN	IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	YOUR CABS	286.00
15/07/2019	2929419 LEARN	IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	YOUR CABS	286.00
15/07/2019	2929420 LEARN	IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	YOUR CABS	792.00
15/07/2019	2929421 LEARN	IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	YOUR CABS	1,110.00
15/07/2019	2929422 LEARN	IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	YOUR CABS	720.00
15/07/2019	2929424 LEARN	IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	YOUR CABS	855.00
15/07/2019	2929428 LEARN	IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	YOUR CABS	918.00
15/07/2019	2929429 LEARN	IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	YOUR CABS	1,140.00
15/07/2019	2929430 LEARN	IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	YOUR CABS	1,184.00
15/07/2019	2929430 LEARN	IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	YOUR CABS	407.00
16/07/2019		IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	YOUR CABS	585.20
16/07/2019		IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	YOUR CABS	1,296.00
17/07/2019		IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	YOUR CABS	1,485.00
18/07/2019		IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	YOUR CABS	840.00
18/07/2019		IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	YOUR CABS	808.50
18/07/2019		IING & OPPORTUNITIES C&YP	INCLUSION	CONTRACT HIRE/ LEASES	BEHAVIOUR SERVICE	DEFAULT SUB NOM - I&E	YOUR CABS	456.00
11/07/2019		IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	AK786	367.50
11/07/2019		IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	AK786	540.00
24/07/2019	2941318 LEARN	IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AK786	1,720.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary		Total
29/07/2019	2945182 LEAR	VING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AK786		1,128.00
12/07/2019	2928997 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SYCAMORE HOUSE		1,865.16
05/07/2019	2918949 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		415.52
12/07/2019	2928613 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		415.52
19/07/2019	2936935 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		415.52
26/07/2019	2944475 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		415.52
05/07/2019	2918954 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		2,043.01
05/07/2019	2918954 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		794.51
12/07/2019	2928618 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		2,043.01
12/07/2019	2928618 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		794.51
19/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		2,043.01
19/07/2019	2936940 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		794.51
26/07/2019	2944479 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		2,043.01
26/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		794.51
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		800.80
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		800.80
19/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		800.80
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		800.80
12/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WENTWOOD COURT		10,648.40
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	KATHRYN COURT		2,025.00
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	BERKELEY COURT		282.46
16/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED		350.00
16/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	_	350.00
16/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-	700.00
16/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED		700.00
16/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-	385.00
16/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED		315.00
16/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED		390.00 390.00
16/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-	
16/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED		750.00
16/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-	750.00
16/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED		425.00
16/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED		325.00
16/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED		350.00
16/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-	350.00
16/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED		640.00
16/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-	640.00
16/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED		345.00
16/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED		295.00
16/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED		520.00
16/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-	520.00
16/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED		265.00
16/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED		255.00
16/07/2019	2930310 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED		750.00
16/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-	750.00
16/07/2019	2930310 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED		425.00
16/07/2019	2930310 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED		325.00
25/07/2019	2942566 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED		810.00
25/07/2019	2942566 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-	810.00
25/07/2019	2942566 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED		465.00
25/07/2019	2942566 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED		345.00
25/07/2019	2942566 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED		640.00
25/07/2019	2942566 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-	640.00
25/07/2019	2942566 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED		345.00
25/07/2019	2942566 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED		295.00
25/07/2019	2942566 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED		520.00
25/07/2019	2942566 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-	520.00
25/07/2019	2942566 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED		265.00
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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
25/07/2019	2942566 REGEN	VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	255.00
25/07/2019	2942566 REGEN	ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	520.00
25/07/2019	2942566 REGEN	IERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	- 520.00
25/07/2019	2942566 REGEN	IERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	265.00
25/07/2019	2942566 REGEN	IERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	255.00
01/08/2019	2896845 LEARN	IING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	INSPYRE PLUS LIMITED	15,360.00
02/07/2019	2913822 LEARN	IING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	INSPYRE PLUS LIMITED	19,200.00
11/07/2019	2923205 LEARN	IING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	INSPYRE PLUS LIMITED	3,840.00
05/07/2019	2918957 ADUL	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	359.79
12/07/2019	2928621 ADUL	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	359.79
19/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	359.79
26/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	359.79
12/07/2019		IS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	BROOKVIEW NURSING HOME	1,422.36
05/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	749.00
12/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	749.00
19/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	749.00
26/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	749.00
05/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	385.00
12/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	385.00
19/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	385.00
26/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	385.00
05/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	558.27
12/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	558.27
19/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	558.27
26/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	558.27
02/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT TRANSPORT COSTS	FUEL	DEFAULT SUB NOM - I&E	RIX PETROLEUM (HULL) LTD	23,121.90
04/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT TRANSPORT COSTS	FUEL	DEFAULT SUB NOM - I&E	RIX PETROLEUM (HULL) LTD	2,772.90
05/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT TRANSPORT COSTS	FUEL	DEFAULT SUB NOM - I&E	RIX PETROLEUM (HULL) LTD	2,772.90
11/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT TRANSPORT COSTS	FUEL	DEFAULT SUB NOM - I&E	RIX PETROLEUM (HULL) LTD	23,324.30
16/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT TRANSPORT COSTS	FUEL FUEL	DEFAULT SUB NOM - I&E	RIX PETROLEUM (HULL) LTD	3,147.00
24/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT TRANSPORT COSTS	FUEL	DEFAULT SUB NOM - I&E	RIX PETROLEUM (HULL) LTD	23,487.60 3,155.40
30/07/2019 12/07/2019		VERATION & ENVIRONMENT DRATE RESOURCES	PROPERTY SERVICES REVENUES AND BENEFITS	DIRECT TRANSPORT COSTS COMMUNICATIONS AND COMPUTING	FUEL BENEFITS SECTION	DEFAULT SUB NOM - I&E SOFTWARE LICENCES/MAINTENANCE	RIX PETROLEUM (HULL) LTD GOVTECH SOLUTIONS LTD	3,155.40 3,276.00
05/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	5,278.00
12/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	789.90
19/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	789.90
26/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	789.90
05/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,989.40
12/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,989.40
19/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,989.40
26/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,989.40
05/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	284.20
12/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	284.20
19/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	284.20
26/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	284.20
19/07/2019		IS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	GDM - DANCE	DEFAULT SUB NOM - I&E	ONE DANCE UK	7,500.00
29/07/2019		IS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	DENTON NICKELS UK LTD	16,836.75
04/07/2019		IS HEALTH & WELLBEING	ADULT SC LEARNING & DEVELOPMENT	SERVICES	SAFEGUARDING ADULTS TRAINING	DEFAULT SUB NOM - I&E	DAWN SHEARWOOD	450.00
05/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
05/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
12/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	OSMAN HOUSE	3,451.00
16/07/2019		VERATION & ENVIRONMENT	INFRASTRUCTURE& MAJOR PROJECTS	PRIVATE CONTRACTORS	BIKE IT (QUALITY OF LIFE)	OTHER PROFESSIONAL SERVICES	PWLC PROJECTS LLP	19,359.69
16/07/2019		ERATION & ENVIRONMENT	INFRASTRUCTURE& MAJOR PROJECTS	SERVICES	CYCLEBOOST (LSTF)	DEFAULT SUB NOM - I&E	LIVE BARRIERS	781.00
05/07/2019		IS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	863.51
12/07/2019		IS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	863.51
19/07/2019		IS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	863.51
26/07/2019		IS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	863.51
08/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LIGHTHOUSE (UK) LTD	652.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/07/2019	2929002 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	LOUND HALL	2,290.94
04/07/2019	2916584 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	609.00
04/07/2019	2916585 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	288.00
04/07/2019	2916594 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	986.00
04/07/2019	2916594 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	408.00
04/07/2019	2916596 LEAR	NING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	SHORT BREAKS	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	767.00
04/07/2019	2916607 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	1,053.50
04/07/2019	2916607 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	348.00
05/07/2019	2917492 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	378.00
05/07/2019	2917493 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	1,489.00
05/07/2019	2917493 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	492.00
05/07/2019	2917515 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	1,357.00
08/07/2019	2919551 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	315.00
08/07/2019	2919553 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	1,170.00
08/07/2019	2919555 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	1,170.00
11/07/2019	2925442 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	840.00
15/07/2019	2929324 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	918.00
16/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	CONTRACT HIRE/ LEASES	ADULT TEAM - NORTH	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	296.00
16/07/2019	2930223 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	CONTRACT HIRE/ LEASES	ADULT TEAM - NORTH	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	370.00
17/07/2019	2932169 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	1,027.00
19/07/2019	2936037 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	CONTRACT HIRE/ LEASES	ADULT TEAM - NORTH	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	296.00
24/07/2019	2941536 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	1,496.00
24/07/2019	2941537 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	451.00
24/07/2019	2941539 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	480.00
24/07/2019		NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	816.00
24/07/2019		NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	408.00
24/07/2019		NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	870.00
24/07/2019	2941541 LEAR	NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	360.00
24/07/2019	2941542 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	1,140.00
24/07/2019	2941542 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	360.00
24/07/2019	2941543 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	675.00
24/07/2019	2941544 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	748.00
24/07/2019	2941545 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	486.00
25/07/2019	2942567 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	995.00
25/07/2019		NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	360.00
25/07/2019		NING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	SHORT BREAKS	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	272.00
25/07/2019		NING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	SHORT BREAKS	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	1,059.00
29/07/2019	2944997 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	748.00
29/07/2019	2944998 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	663.00
29/07/2019	2944999 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	527.00
29/07/2019	2945001 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	952.00
29/07/2019	2945176 LEAR	NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	WARD TRANSPORTATION LTD	1,258.00
05/07/2019	2918979 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	528.85
05/07/2019	2918979 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	528.85
12/07/2019	2928641 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	528.85
12/07/2019	2928641 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	528.85
19/07/2019	2936963 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	528.85
19/07/2019	2936963 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	528.85
26/07/2019	2944501 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	528.85
26/07/2019	2944501 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	528.85
05/07/2019	2918981 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	459.20
12/07/2019	2928643 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	459.20
19/07/2019	2936965 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	459.20
26/07/2019	2944503 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	459.20
19/07/2019	2936966 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.00
12/07/2019	2929003 ADUL	TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	HOUSE OF ST MARTIN CARE HOME	2,019.76
01/08/2019	2879621 CORP	ORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTER EQUIPMENT CHARGES	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	940.00
01/08/2019	2906673 CORP	ORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	860.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/08/2019	2906681 CORPO	DRATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	350.00
01/08/2019	2909975 CORPO	DRATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	3,300.00
01/08/2019	2909975 CORPO	DRATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	950.00
01/07/2019	2912738 CORPO	DRATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	1,340.00
01/07/2019	2912899 CORPO	DRATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	276.42
03/07/2019	2915241 CORPO	DRATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	DOCUMENT MANAGEMENT & MAIL	EQUIPMENT-GENERAL	TOTAL COMPUTER NETWORKS LIMITED	8,170.00
04/07/2019	2916458 ADULT	S HEALTH & WELLBEING	OLD COMMUNITIES CODES	OTHER NON-GOV GRANTS/CONTRIB	STEM LEGO	DEFAULT SUB NOM - I&E	TOTAL COMPUTER NETWORKS LIMITED	1,700.00
10/07/2019	2922831 CORPO	DRATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	5,790.00
10/07/2019	2922833 CORPO	DRATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	2,000.00
10/07/2019	2922834 CORPO	DRATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	2,700.00
10/07/2019	2922834 CORPO	DRATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	13,510.00
10/07/2019	2922834 CORPO	DRATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	420.00
10/07/2019	2922834 CORPO	DRATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	745.00
10/07/2019	2922842 CORPO	DRATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTER EQUIPMENT CHARGES	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	6,700.00
10/07/2019	2922844 CORPO	DRATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	18,000.00
16/07/2019	2930626 CORPO	DRATE RESOURCES	DIGITAL	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - PURCHASES	TOTAL COMPUTER NETWORKS LIMITED	1,055.00
17/07/2019	2932273 LEARN	ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	EQUIPMENT/FURNITURE/MATERIALS	STAFF TRAINING - GF	ICT	TOTAL COMPUTER NETWORKS LIMITED	445.00
17/07/2019	2932273 LEARN	ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	EQUIPMENT/FURNITURE/MATERIALS	STAFF TRAINING - GF	ICT	TOTAL COMPUTER NETWORKS LIMITED	280.00
18/07/2019	2934696 LEARN	ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	COMMUNICATIONS AND COMPUTING	STAFF TRAINING - GF	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	354.27
18/07/2019	2934697 CORPO	DRATE RESOURCES	ICT	EQUIPMENT/FURNITURE/MATERIALS	COMPUTING EQUIPMENT	DEFAULT SUB NOM - I&E	TOTAL COMPUTER NETWORKS LIMITED	1,080.00
19/07/2019	2936200 CORPO	DRATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	5,265.00
19/07/2019	2936200 CORPO	DRATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	645.00
23/07/2019	2939603 CORPO	DRATE RESOURCES	ICT	OTHER NON-GOV GRANTS/CONTRIB	COMPUTING EQUIPMENT	ST LEGER HOMES INCOME	TOTAL COMPUTER NETWORKS LIMITED	6,700.00
23/07/2019	2939606 CORPO	DRATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	4,590.00
25/07/2019	2942613 CORPO	DRATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	3,300.00
02/07/2019	2913485 REGEN	IERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ACUMEN WASTE SERVICES LTD	3,959.49
01/08/2019	2902408 REGEN	IERATION & ENVIRONMENT	<b>REGULATION &amp; ENFORCEMENT</b>	MISCELLANEOUS EXPENSES	TRADING STANDARDS	DEFAULT SUB NOM - I&E	MICHAEL C WARD CONSULTANT MOTOR ENGINEER	280.00
19/07/2019	2936074 REGEN	IERATION & ENVIRONMENT	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	DEFAULT SUB NOM - I&E	ZURICH	1,500.00
19/07/2019	2936593 LEARN	ING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,025.23
26/07/2019	2944509 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
19/07/2019	2936594 LEARN	ING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	292.67
17/07/2019	2933654 LEARN	ING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	PASKALS DAY NURSERY LTD	967.20
23/07/2019	2939425 LEARN	ING & OPPORTUNITIES C&YP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	DEFAULT SUB NOM - I&E	PASKALS DAY NURSERY LTD	2,130.00
19/07/2019	2936971 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	364.00
30/07/2019	2946028 REGEN	IERATION & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	OLD ROAD PLAYING PAVILION 0363	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	251.72
30/07/2019	2946030 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	WATER SERVICES	CEMETERY SITES	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	252.91
30/07/2019	2946050 REGEN	IERATION & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CARCROFT BOWLING PAVILION 1070	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	315.28
30/07/2019	2946065 REGEN	IERATION & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	AMERSALL COURT PREMISE 0513A	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	344.96
30/07/2019	2946068 ADULT	S HEALTH & WELLBEING	LIBRARIES & CULTURE	WATER SERVICES	MUSEUMS - CUSWORTH HALL	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	699.40
30/07/2019	2946071 ADULT	S HEALTH & WELLBEING	COMMUNITY PROVISION	WATER SERVICES	POSITIVE STEP	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	917.70
30/07/2019	2946088 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	WATER SERVICES	ROSE HILL CREMATORIUM	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	554.70
30/07/2019	2946089 REGEN	IERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	WATER SERVICES	STREET SCENE EAST	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	9,712.86
30/07/2019	2946092 REGEN	IERATION & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	652.40
30/07/2019	2946094 REGEN	IERATION & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	WAVERLEY COMMUNITY CENTRE	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	269.03
30/07/2019	2946099 REGEN	IERATION & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	WESTFIELD PARK PAVILION 0614	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	266.71
30/07/2019	2946108 REGEN	IERATION & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	GROVE GARDEN PAVILION 0840A	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	524.80
30/07/2019	2946110 REGEN	IERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	WATER SERVICES	PARKS & OPEN SPACES	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	1,485.26
30/07/2019	2946128 REGEN	IERATION & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	ROSSINGTON CC PREMISE 1462	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	265.85
30/07/2019	2946136 REGEN	IERATION & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CENTRAL CC PREMISE 1438	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	543.11
30/07/2019	2946141 REGEN	IERATION & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	630.47
30/07/2019	2946142 REGEN	IERATION & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	398.27
30/07/2019	2946146 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	WATER SERVICES	OUTSIDE MARKET	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	568.30
30/07/2019	2946147 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	WATER SERVICES	MARKET HALL & GENERAL	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	1,229.32
30/07/2019	2946154 LEARN	ING & OPPORTUNITIES C& YP	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	3,490.60
30/07/2019	2946156 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	WATER SERVICES	NEW MARKET HALL MEXBOROUGH	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	312.40
30/07/2019	2946179 ADULT	S HEALTH & WELLBEING	LIBRARIES & CULTURE	WATER SERVICES	ARTS - CAST THEATRE	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	473.07
30/07/2019	2946191 REGEN	IERATION & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	688.43
30/07/2019		IERATION & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	OLD ROAD PLAYING PAVILION 0363	DEFAULT SUB NOM - I&E	CASTLE WATER LTD	- 925.69

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/07/2019	2945057 LEAR	VING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	ESSENTIAL LIFE SKILLS	DEFAULT SUB NOM - I&E	MEXBOROUGH YOUTH CLUB	20,000.00
12/07/2019	2929004 ADUL	TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	REDACTED PERSONAL DATA	950.88
12/07/2019	2929004 ADUL	TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	REDACTED PERSONAL DATA	6,068.64
12/07/2019	2929005 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DERWENT CARE HOME	2,296.00
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	609.00
12/07/2019	2928650 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	609.00
19/07/2019	2936974 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	609.00
26/07/2019	2944512 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	609.00
01/08/2019	2897813 REGE	NERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	PARKING ACCOUNT	SOFTWARE LICENCES/MAINTENANCE	CHIPSIDE LTD	319.91
09/07/2019	2920829 REGE	NERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	PARKING ACCOUNT	SOFTWARE LICENCES/MAINTENANCE	CHIPSIDE LTD	388.70
23/07/2019	2939749 REGE	NERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	PARKING ACCOUNT	SOFTWARE LICENCES/MAINTENANCE	CHIPSIDE LTD	5,463.11
23/07/2019	2939750 REGEI	NERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	PARKING ACCOUNT	SOFTWARE LICENCES/MAINTENANCE	CHIPSIDE LTD	3,750.00
09/07/2019	2921326 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	531.85
26/07/2019	2944513 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
04/07/2019	2916563 REGE	NERATION & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	DGT EVENTS AND ANIMATION	PUBLICITY	JOHN FULLER	800.00
04/07/2019	2916563 REGE	NERATION & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	DGT EVENTS AND ANIMATION	PUBLICITY	JOHN FULLER	800.00
04/07/2019	2916563 REGE	NERATION & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	DGT EVENTS AND ANIMATION	PUBLICITY	JOHN FULLER	800.00
19/07/2019	2936598 LEAR	NING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	258.99
19/07/2019	2936383 REGE	NERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ENGIE REGENERATION LTD	208,158.12
19/07/2019	2936384 REGEI	NERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ENGIE REGENERATION LTD	150,666.78
23/07/2019	2939478 REGEI	NERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ENGIE REGENERATION LTD	162,629.85
24/07/2019	2941421 REGEI	NERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	ENGIE REGENERATION LTD	6,400.50
24/07/2019	2941479 REGEI	NERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ENGIE REGENERATION LTD	1,746.99
24/07/2019	2941481 REGE	NERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ENGIE REGENERATION LTD	7,344.72
05/07/2019	2918992 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.92
12/07/2019	2928654 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.92
19/07/2019	2936978 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.92
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.92
05/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	356.96
12/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	356.96
19/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	356.96
26/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	356.96
19/07/2019		VING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	598.85
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	- 2,550.68
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	- 5,951.42
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	8,676.14
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,718.63
26/07/2019		TS HEALTH & WELLBEING	PROGRAMME MANAGEMENT	SERVICES	PLACE PLAN PROGRAMME	DEFAULT SUB NOM - I&E	SARAH SMIZZ	840.00
17/07/2019		NERATION & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	DGT EVENTS AND ANIMATION	PUBLICITY	PONTOON HIRE LIMITED	3,537.60
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	VALLEY PARK CARE HOME	1,943.48
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	481.12
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	481.12
19/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	481.12
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	481.12
12/07/2019		NERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	TOBACCO AND ALCOHOL CONTROL	EQUIPMENT-GENERAL	INTER K9 TRAINING SERVICE	250.00
12/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE GABLES	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE GABLES	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE GABLES	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	THE GABLES	2,019.76
24/07/2019		NERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	KYLE HALL TRANSPORT	1,746.99
01/08/2019		NERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	IMPORTED FOODS	OTHER PROFESSIONAL SERVICES	THE PUBLIC ANALYST SERVICE LTD	1,125.00
01/08/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	304.00
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	304.00
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	304.00
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	304.00
				SERVICES				
16/07/2019 12/07/2019		NERATION & ENVIRONMENT TS HEALTH & WELLBEING	INFRASTRUCTURE& MAJOR PROJECTS ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	CYCLEBOOST (LSTF) PERSONALISATION - HOME CARE	DEFAULT SUB NOM - I&E OTHER PROFESSIONAL SERVICES	DAVID ELIOT COOPER T/A HISTRIONICS CARELINE HOMECARE C/O CITY & COUNTY HEAL	698.00 11,959.70
12/07/2019		TS HEALTH & WELLBEING			PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CARELINE HOMECARE C/O CITY & COUNTY HEAL	11,959.70

PERSONALISATION - HOME CARE

OTHER PROFESSIONAL SERVICES

CARELINE HOMECARE C/O CITY & COUNTY HEAL

1,836.80

12/07/2019

2928159 ADULTS HEALTH & WELLBEING

ADULT SOCIAL CARE & SUPPORT

PRIVATE CONTRACTORS

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CARELINE HOMECARE C/O CITY & COUNTY HEAL	1,098.80
01/07/2019	2912785 REGE	NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	DEFAULT SUB NOM - I&E	TAILORED HIGHWAY SUPPORT LTD	900.00
01/07/2019	2912785 REGE	NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	DEFAULT SUB NOM - I&E	TAILORED HIGHWAY SUPPORT LTD	450.00
01/07/2019	2912785 REGE	NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	DEFAULT SUB NOM - I&E	TAILORED HIGHWAY SUPPORT LTD	720.00
02/07/2019	2913614 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	573.30
02/07/2019		NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	787.35
02/07/2019		NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	290.00
02/07/2019		NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	377.40
02/07/2019		NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,433.30
02/07/2019		NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	400.00
03/07/2019		VING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	724.50
03/07/2019		NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	330.00
03/07/2019		NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	785.90
03/07/2019		NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	319.00
03/07/2019		NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	2,786.04
03/07/2019		NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,732.80
18/07/2019		NING & OPPORTUNITIES C&YP NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD SM TRAVEL YORKSHIRE LTD	685.40 1,033.50
18/07/2019				,				
18/07/2019 18/07/2019		NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT		HME TO SCHL TRAN LEVETT SCHOOL HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD SM TRAVEL YORKSHIRE LTD	330.00 786.00
18/07/2019		NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL FORISHIRE LTD	1.003.20
18/07/2019		NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL FORISHIRE LTD	330.00
19/07/2019		NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHE TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL FORKSHIRE LTD	1,302.60
19/07/2019		VING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHE TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL FORKSHIRE LTD	390.00
22/07/2019		VING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHE TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL FORKSHIRE LTD	1,064.70
22/07/2019		VING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHE TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL FORKSHIRE LTD	390.00
23/07/2019		VING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	SM TRAVEL FORKSHIRE LTD	685.87
23/07/2019		VING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	342.93
23/07/2019		VING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	384.00
23/07/2019		VING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	788.80
23/07/2019		VING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	352.00
23/07/2019		NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,694.80
23/07/2019		NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	2,003.55
23/07/2019	2939433 LEARI	NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	306.00
23/07/2019	2939434 LEARI	NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	618.80
23/07/2019	2939435 LEARI	NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,268.00
23/07/2019	2939436 LEARI	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,455.95
23/07/2019	2939436 LEARI	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	407.00
23/07/2019	2939437 LEARI	NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	620.40
23/07/2019	2939899 LEARI	NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	444.00
23/07/2019	2939900 LEAR	NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	491.40
23/07/2019	2939900 LEAR	NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	270.00
23/07/2019	2939901 LEAR	NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	828.40
23/07/2019	2939901 LEAR	NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCL TRANS PR SP NEEDS	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	380.00
23/07/2019	2939902 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,686.00
23/07/2019	2939903 LEARI	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	888.00
23/07/2019		NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,432.00
23/07/2019	2939905 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,888.00
23/07/2019		NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	560.00
23/07/2019		NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,444.00
23/07/2019		NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	866.00
23/07/2019		NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,246.00
23/07/2019		NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCL TRANS PR SP NEEDS	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	468.00
23/07/2019		NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	887.40
23/07/2019		VING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,380.10
23/07/2019		NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	444.00
23/07/2019		NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,688.00
23/07/2019	2939911 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	664.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/07/2019	2939912 LEAR	NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	855.00
23/07/2019	2939913 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,041.30
23/07/2019	2939913 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	390.00
23/07/2019	2939914 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	443.70
23/07/2019	2939915 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	2,018.00
23/07/2019		NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,290.90
23/07/2019	2939917 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	707.20
23/07/2019		NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	917.70
23/07/2019		NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	418.00
23/07/2019		NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,372.00
23/07/2019	2939920 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,462.00
23/07/2019		NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	400.00
23/07/2019		NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,378.00
23/07/2019	2939921 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	440.00
23/07/2019		NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,191.40
23/07/2019		NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	425.50
23/07/2019	2939923 LEAR	NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,305.30
23/07/2019	2939923 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	418.00
24/07/2019	2941313 LEAR	NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,943.70
24/07/2019	2941313 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	670.70
24/07/2019		NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,341.40
24/07/2019	2941314 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	418.00
24/07/2019	2941315 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,513.20
24/07/2019	2941316 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,915.90
24/07/2019	2941317 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	2,727.80
24/07/2019	2941321 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,626.00
24/07/2019	2941321 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	660.00
24/07/2019	2941322 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	831.60
24/07/2019	2941323 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	550.40
24/07/2019	2941323 LEAR	NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	320.00
26/07/2019	2943929 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	673.20
26/07/2019	2943931 LEAR	NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,177.10
26/07/2019	2943935 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	714.00
26/07/2019	2943937 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	796.95
26/07/2019	2943938 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	628.80
26/07/2019	2943938 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	264.00
26/07/2019	2943939 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	503.20
26/07/2019	2943940 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	642.35
26/07/2019	2943940 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	319.00
26/07/2019	2943942 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	891.00
26/07/2019		NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	330.00
26/07/2019		NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,702.40
26/07/2019		NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	617.50
26/07/2019		NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,104.85
26/07/2019		NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	380.00
29/07/2019		NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	3,039.21
29/07/2019		NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,716.80
29/07/2019		NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	1,626.00
29/07/2019		NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	695.20
29/07/2019		NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	2,458.60
29/07/2019		NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	760.00
29/07/2019		NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	625.60
29/07/2019		NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	SM TRAVEL YORKSHIRE LTD	253.00
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
19/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
29/07/2019	2945088 REGE	NERATION & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - CORE	PUBLICITY	BE MORE SOCIAL LTD	450.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/07/2019		RATION & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - CORE	PUBLICITY	BE MORE SOCIAL LTD	450.00
15/07/2019	2929534 REGENE	RATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	I & A BUILDING SERVICES	800.00
15/07/2019	2929432 LEARNIN	IG & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	CALL & RIDE	836.00
17/07/2019	2932210 LEARNIN	IG & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	CALL & RIDE	1,000.00
17/07/2019	2932214 LEARNIN	IG & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	CALL & RIDE	440.00
05/07/2019	2919257 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	- 819.65
05/07/2019	2919012 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	455.78
05/07/2019	2919012 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	455.78
12/07/2019	2928674 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	455.78
12/07/2019	2928674 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	455.78
19/07/2019	2936998 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	455.78
19/07/2019	2936998 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	455.78
26/07/2019	2944537 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	455.78
26/07/2019	2944537 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	455.78
08/07/2019	2919929 REGENE	RATION & ENVIRONMENT	TRADING SERVICES	INDIRECT EMPLOYEE EXPENSES	HEAD OF SERVICE TRADING SERVS	DEFAULT SUB NOM - I&E	IN PROFESSIONAL BUSINESS DEVELOPMENT	625.00
19/07/2019	2937003 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	815.10
03/07/2019	2915398 ADULTS	HEALTH & WELLBEING	LIBRARIES & CULTURE	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - PURCHASES	SOUNDS JUST FINE	4,000.00
12/07/2019	2927981 ADULTS	HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	CULTURE FESTIVALS	DEFAULT SUB NOM - I&E	SOUNDS JUST FINE	1,000.00
12/07/2019	2927982 ADULTS	HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	CULTURE FESTIVALS	DEFAULT SUB NOM - I&E	SOUNDS JUST FINE	375.00
05/07/2019	2919017 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	867.83
12/07/2019	2928679 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	867.83
19/07/2019	2937004 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	867.83
26/07/2019	2944543 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	867.83
03/07/2019	2915450 LEARNIN	IG & OPPORTUNITIES C&YP	AD COMMISSIONING & BUSINESS DE	EXPENSES	AD COMMISSIONING & BUSINESS DE	DEFAULT SUB NOM - I&E	REGENT HOTEL	1,576.02
01/08/2019	2911355 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	SERVICES	CLS COMMUNITY LEAD SUPPORT	DEFAULT SUB NOM - I&E	DONCASTER ALCOHOL SERVICES	6,515.50
12/07/2019	2929008 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HOLLY COURT CARE HOME	1,814.08
05/07/2019	2919023 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,834.50
05/07/2019	2919023 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,834.50
12/07/2019	2928685 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,834.50
12/07/2019	2928685 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,834.50
19/07/2019	2937010 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,834.50
19/07/2019	2937010 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,834.50
26/07/2019	2944549 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,834.50
26/07/2019	2944549 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,834.50
05/07/2019	2919024 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	451.50
12/07/2019	2928686 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	451.50
19/07/2019	2937011 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	451.50
26/07/2019	2944550 ADULTS	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	451.50
04/07/2019	2916385 ADULTS	HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	HUGH STEEPER LTD	2,173.07
29/07/2019	2945184 ADULTS	HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	HUGH STEEPER LTD	2,170.23
12/07/2019	2929009 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LTD	5,928.36
12/07/2019	2929009 ADULTS	HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	CRISTAL CARE LTD	12,781.36
12/07/2019	2929009 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LTD	9,011.12
22/07/2019	2938365 CORPOR	ATE RESOURCES	PPPR PART POLICY PERF RESEARCH	GENERAL OFFICE EXPENSES	STRATEGY AND PERFORMANCE	DEFAULT SUB NOM - I&E	RAL DISPLAY AND MARKETING LTD	303.00
11/07/2019	2925460 LEARNIN	NG & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	NGS TRAVEL	2,831.00
11/07/2019	2925461 LEARNIN	IG & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	NGS TRAVEL	2,818.00
30/07/2019	2945777 LEARNIN	NG & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	NGS TRAVEL	2,235.00
01/08/2019	2878035 REGENE	RATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN ADMIN	EQUIPMENT-GENERAL	ASTLEY HIRE LTD	1,493.00
01/07/2019	2912428 REGENE	RATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN ADMIN	EQUIPMENT-GENERAL	ASTLEY HIRE LTD	440.00
01/07/2019		RATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN ADMIN	EQUIPMENT-GENERAL	ASTLEY HIRE LTD	440.00
05/07/2019		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	419.04
12/07/2019		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	419.04
19/07/2019		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	419.04
26/07/2019		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	419.04
04/07/2019		NG & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	EXPENSES	STAFF TRAINING - GF	DEFAULT SUB NOM - I&E	GOVERNMENT EVENTS	966.45
05/07/2019		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	717.80
12/07/2019		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	717.80
12/07/2010	2027025 ADULTS							717.00

RESIDENTIAL - PHYSICAL

DEFAULT SUB NOM - I&E

REDACTED PERSONAL DATA

717.80

19/07/2019

2937025 ADULTS HEALTH & WELLBEING

ADULT SOCIAL CARE & SUPPORT

ADULT SOCIAL SERVICES CLIENTS

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/07/2019	2944564 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	717.80
05/07/2019	2919039 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	510.60
12/07/2019	2928701 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	510.60
19/07/2019	2937026 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	510.60
26/07/2019	2944565 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	510.60
01/08/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	3,041.70
03/07/2019	2915177 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	1,471.40
03/07/2019	2915178 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	1,320.40
10/07/2019	2922725 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	1,861.70
10/07/2019	2922727 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	2,308.30
18/07/2019	2934789 REGEI	NERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	1,208.40
18/07/2019	2934791 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	714.20
18/07/2019	2934792 REGEI	NERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	678.80
18/07/2019	2934793 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	657.80
18/07/2019	2934794 REGEI	NERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	650.30
22/07/2019	2938304 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	3,865.50
16/07/2019	2930169 REGE	NERATION & ENVIRONMENT	TRADING SERVICES	RENTS	NEW MARKET HALL MEXBOROUGH	DEFAULT SUB NOM - I&E	AVISON YOUNG	65,244.37
08/07/2019	2919523 LEAR	NING & OPPORTUNITIES C& YP	LEARNING PROVISION	SERVICES	ITT BURSARIES	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,500.00
08/07/2019	2919525 LEAR	NING & OPPORTUNITIES C&YP	LEARNING PROVISION	SERVICES	ITT BURSARIES	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,500.00
08/07/2019	2919527 LEAR	NING & OPPORTUNITIES C&YP	LEARNING PROVISION	SERVICES	ITT BURSARIES	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,000.00
08/07/2019	2919528 LEAR	NING & OPPORTUNITIES C& YP	LEARNING PROVISION	SERVICES	ITT BURSARIES	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,500.00
08/07/2019	2919532 LEAR	NING & OPPORTUNITIES C&YP	LEARNING PROVISION	SERVICES	ITT BURSARIES	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,000.00
08/07/2019	2919526 LEAR	NING & OPPORTUNITIES C& YP	LEARNING PROVISION	SERVICES	ITT BURSARIES	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,500.00
08/07/2019	2919529 LEAR	NING & OPPORTUNITIES C& YP	LEARNING PROVISION	SERVICES	ITT BURSARIES	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,000.00
08/07/2019	2919533 LEAR	NING & OPPORTUNITIES C& YP	LEARNING PROVISION	SERVICES	ITT BURSARIES	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,500.00
08/07/2019	2919530 LEAR	NING & OPPORTUNITIES C& YP	LEARNING PROVISION	SERVICES	ITT BURSARIES	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,600.00
08/07/2019	2919531 LEAR	NING & OPPORTUNITIES C& YP	LEARNING PROVISION	SERVICES	ITT BURSARIES	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
24/07/2019	2941338 LEAR	NING & OPPORTUNITIES C& YP	EARLY YEARS	SERVICES	EARLY YEARS PROJECT	DEFAULT SUB NOM - I&E	CREATIVE CASCADE UK LTD	996.00
12/07/2019	2929010 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ALDERLEA CARE HOME	2,157.40
29/07/2019	2945232 REGEI	NERATION & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	DGT EVENTS AND ANIMATION	PUBLICITY	EXTERION MEDIA LONDON	3,149.00
29/07/2019	2945233 REGEI	NERATION & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	DGT EVENTS AND ANIMATION	PUBLICITY	EXTERION MEDIA LONDON	750.00
12/07/2019	2929011 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SKELLOW HALL	2,019.76
12/07/2019	2929011 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SKELLOW HALL	2,019.76
12/07/2019	2929011 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SKELLOW HALL	2,019.76
12/07/2019	2929011 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SKELLOW HALL	2,019.76
12/07/2019	2929011 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SKELLOW HALL	937.75
12/07/2019	2929011 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SKELLOW HALL	2,019.76
12/07/2019	2929011 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SKELLOW HALL	2,019.76
12/07/2019	2929011 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SKELLOW HALL	2,452.57
12/07/2019	2929011 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SKELLOW HALL	2,019.76
12/07/2019	2929011 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SKELLOW HALL	2,019.76
12/07/2019	2929011 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SKELLOW HALL	2,019.76
12/07/2019	2929011 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SKELLOW HALL	937.75
12/07/2019	2929011 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SKELLOW HALL	2,019.76
12/07/2019	2929011 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SKELLOW HALL	2,019.76
12/07/2019	2929011 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	SKELLOW HALL	721.34
12/07/2019	2929011 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SKELLOW HALL	2,019.76
12/07/2019	2929011 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SKELLOW HALL	2,019.76
12/07/2019	2929011 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SKELLOW HALL	2,019.76
12/07/2019	2929011 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SKELLOW HALL	2,019.76
12/07/2019	2929011 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SKELLOW HALL	2,019.76
12/07/2019	2929011 ADUL	TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	SKELLOW HALL	2,019.76
12/07/2019	2929011 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	SKELLOW HALL	937.75
12/07/2019	2929011 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SKELLOW HALL	2,019.76
12/07/2019	2929011 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SKELLOW HALL	2,019.76
05/07/2019	2919047 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	348.50
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	348.50
19/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	348.50

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/07/2019	2944574 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	348.50
02/07/2019	2913844 REGE	NERATION & ENVIRONMENT	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	EQUIPMENT-GENERAL	BEATSON FANS & MOTORS LTD	1,032.00
05/07/2019	2919048 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	325.60
12/07/2019	2928711 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	325.60
19/07/2019	2937036 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	325.60
26/07/2019	2944575 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	325.60
02/07/2019	2913881 REGE	NERATION & ENVIRONMENT	<b>REGULATION &amp; ENFORCEMENT</b>	SERVICES	TRAINING	DEFAULT SUB NOM - I&E	EMMS & SONS LTD	1,215.00
02/07/2019		NERATION & ENVIRONMENT	<b>REGULATION &amp; ENFORCEMENT</b>	SERVICES	TRAINING	DEFAULT SUB NOM - I&E	EMMS & SONS LTD	1,220.00
05/07/2019		NERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	HIAB	919.00
30/07/2019	2946316 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	НІАВ	5,105.94
30/07/2019		NERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	НІАВ	459.50
30/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	нав	799.51
29/07/2019		NING & OPPORTUNITIES C& YP	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,297.78
12/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE POPLARS	1,942.28
02/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	HARDSCAPE LTD	23,385.15
02/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	HARDSCAPE LTD	24,750.69
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,378.04
26/07/2019		TS HEALTH & WELLBEING	LIBRARIES & CULTURE	VOLUNTARY ASSOCIATIONS	CULTURE DEVELOPMENT - DCLT	DEFAULT SUB NOM - I&E	MIKE STUBBS ART	750.75
05/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	293.04
12/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	293.04
19/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	293.04
26/07/2019		TS HEALTH & WELLBEING		ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	293.04
17/07/2019		NERATION & ENVIRONMENT	ADULT SC & SPECIALIST SUPPORT BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	THE CHELSEA MAGAZINE COMPANY	685.00
				SERVICES				
29/07/2019 12/07/2019		NERATION & ENVIRONMENT TS HEALTH & WELLBEING	BUSINESS DONCASTER ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	INVEST IN DONCASTER - TOURISM RESIDENTIAL - MEMORY & COG	PUBLICITY RESIDENTIAL	THE CHELSEA MAGAZINE COMPANY DR ANDERSON LODGE	1,000.00 2.019.76
				OTHER ESTABLISHMENTS		RESIDENTIAL RESIDENTIAL (TEMPORARY)	DR ANDERSON LODGE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT		RESIDENTIAL PHYSICAL	. ,		
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DR ANDERSON LODGE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DR ANDERSON LODGE	3,823.12
12/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	DR ANDERSON LODGE	2,243.36
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DR ANDERSON LODGE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	DR ANDERSON LODGE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	DR ANDERSON LODGE	2,243.36
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	DR ANDERSON LODGE	2,243.36
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	DR ANDERSON LODGE	1,009.88
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DR ANDERSON LODGE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DR ANDERSON LODGE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	DR ANDERSON LODGE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL (SHORT STAY)	DR ANDERSON LODGE	3,895.25
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	DR ANDERSON LODGE	2,243.36
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DR ANDERSON LODGE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	DR ANDERSON LODGE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DR ANDERSON LODGE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	NURSING-RESPITE	DR ANDERSON LODGE	257.49
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DR ANDERSON LODGE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DR ANDERSON LODGE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	DR ANDERSON LODGE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	DR ANDERSON LODGE	2,243.36
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DR ANDERSON LODGE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL (TEMPORARY)	DR ANDERSON LODGE	1,262.48
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	DR ANDERSON LODGE	- 649.21
12/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	DR ANDERSON LODGE	2,019.76
12/07/2019	2929013 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	DR ANDERSON LODGE	1,009.88
12/07/2019	2929013 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	DR ANDERSON LODGE	2,243.36
12/07/2019	2929013 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	DR ANDERSON LODGE	2,243.36
12/07/2019	2929013 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DR ANDERSON LODGE	2,019.76
12/07/2019	2929013 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	DR ANDERSON LODGE	2,243.36
12/07/2019	2929013 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DR ANDERSON LODGE	2,019.76

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/07/2019	2929013 ADULT	'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	DR ANDERSON LODGE	2,243.36
05/07/2019	2919067 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,064.30
12/07/2019	2928730 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,064.30
19/07/2019	2937055 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,064.30
26/07/2019	2944593 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,064.30
19/07/2019	2937056 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	- 1,953.00
19/07/2019	2937056 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,071.00
26/07/2019	2944594 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	413.00
08/07/2019	2919864 LEARN	ING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	RICHMOND HOUSE SOCIAL CARE SERVICES CIC	2,940.00
08/07/2019	2919865 LEARN	ING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	RICHMOND HOUSE SOCIAL CARE SERVICES CIC	672.00
08/07/2019	2919867 LEARN	ING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	RICHMOND HOUSE SOCIAL CARE SERVICES CIC	432.00
08/07/2019	2919870 LEARN	ING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	RICHMOND HOUSE SOCIAL CARE SERVICES CIC	555.00
08/07/2019	2919871 LEARN	ING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	RICHMOND HOUSE SOCIAL CARE SERVICES CIC	508.00
08/07/2019	2919909 LEARN	ING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	RICHMOND HOUSE SOCIAL CARE SERVICES CIC	1,400.00
08/07/2019	2919910 LEARN	ING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	RICHMOND HOUSE SOCIAL CARE SERVICES CIC	720.00
08/07/2019	2919911 LEARN	ING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	RICHMOND HOUSE SOCIAL CARE SERVICES CIC	288.00
08/07/2019	2919916 LEARN	ING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	RICHMOND HOUSE SOCIAL CARE SERVICES CIC	1,650.00
05/07/2019	2917993 ADULT	S HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	B:FRIEND	2,500.00
02/07/2019	2913826 ADULT	S HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	MONEY MANAGEMENT	DEFAULT SUB NOM - I&E	PENDERELS TRUST	7,635.00
05/07/2019	2919069 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	457.00
05/07/2019	2919069 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	457.00
05/07/2019	2919069 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	265.80
05/07/2019	2919069 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	345.10
05/07/2019	2919069 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	355.25
05/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	454.82
05/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	377.54
05/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	269.49
05/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	532.88
05/07/2019		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	304.50
05/07/2019		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	421.91
05/07/2019		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	421.91
05/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	253.75
05/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	406.00
05/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.00
05/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	292.94
05/07/2019 05/07/2019		'S HEALTH & WELLBEING 'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	323.00 253.75
05/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	826.32
05/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	265.50
05/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	265.50
05/07/2019		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	304.50
05/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	418.00
05/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	- 731.00
05/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	253.75
05/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	289.28
05/07/2019		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	303.60
05/07/2019		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	893.88
05/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	434.56
05/07/2019		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.53
05/07/2019	2919069 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	450.13
05/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	450.08
05/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	403.52
05/07/2019		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	- 315.00
05/07/2019	2919069 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	- 315.00
05/07/2019	2919069 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	810.81
05/07/2019	2919069 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	548.90
05/07/2019	2919069 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	439.70
05/07/2019	2919069 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	717.40

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/07/2019	2919069 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,001.79
05/07/2019	2919069 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	730.33
05/07/2019	2919069 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	487.76
05/07/2019	2919069 ADUL	TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	262.40
05/07/2019	2919069 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	- 378.53
05/07/2019	2919069 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	319.06
05/07/2019	2919069 ADUL	TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	262.40
05/07/2019	2919069 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,050.00
05/07/2019	2919069 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	279.36
05/07/2019	2919069 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	574.24
05/07/2019	2919069 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	533.37
05/07/2019	2919069 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	441.57
05/07/2019	2919069 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	450.08
05/07/2019	2919069 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	301.03
05/07/2019	2919069 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	552.67
05/07/2019	2919069 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	254.70
05/07/2019	2919069 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	291.26
05/07/2019	2919069 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	506.82
05/07/2019	2919069 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	927.41
05/07/2019	2919069 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	266.05
05/07/2019	2919069 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.92
05/07/2019	2919069 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	357.99
05/07/2019	2919069 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,426.23
05/07/2019	2919069 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	- 2,526.49
05/07/2019	2919069 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	271.60
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	310.40
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	450.80
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	389.00
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	301.56
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	257.00
05/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	801.15
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	410.63
05/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,392.96
05/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	818.09
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	434.56
05/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	279.72
05/07/2019 05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	314.92 450.08
		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	- 869.12
05/07/2019 05/07/2019		TS HEALTH & WELLBEING TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	- 869.12 595.00
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	393.00
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	550.04
05/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	886.37
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	516.60
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	574.00
05/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	255.00
05/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	364.35
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	258.48
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	516.44
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	298.31
05/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	295.20
05/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	377.93
05/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	<b>RESIDENTIAL - MENTAL HEALTH</b>	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	330.34
05/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	379.54
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,488.00
05/07/2019	2919069 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	254.00
05/07/2019	2919069 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	587.83
05/07/2019	2919069 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,166.48

DENOMINA         244884         AUDIT Control Audit Standborg         AUDIT Control Audit Standborg         DUMIT Standborg <thdumit standborg<="" th="">         DUMIT Standborg         <th< th=""><th>Date</th><th>Transaction Number</th><th>Directorate</th><th>Local Authority Dept</th><th>Merchant Category</th><th>Summary of Purpose of Expenditure 1</th><th>Summary of Purpose of Expenditure 2</th><th>Beneficiary</th><th>Total</th></th<></thdumit>	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
UNX2002         SIZED         COUNTS MULTI & MULTION         ENVICES         MODE (*MUNDEDUCES)         FEMALE SPECIAL         PECED SPECIAL	05/07/2019	2919069 ADUL	TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,710.39
NUMBER         NUMBER         ALLES COL, CAR AL MONTH         ALLES COLL AL MARCHAR         MEDICAL MINITER         MEDICAL MINITER        MEDICAL MINITER	10/07/2019	2922788 ADUL	TS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	MONEY MANAGEMENT	DEFAULT SUB NOM - I&E	PENDERELS TRUST	6,360.54
DUDDIM         DUDDI         AUDI SOLICIA (JAN SUPERITI         AUDI SOLICIA (JAN SUPERITI)         AUDI SOLICIA (JAN SUPERITI)         PERUTIA JAN SUPERITI         PERUTIA JAN SUPERITI        PERUTIA JAN SUPERIT	10/07/2019	2922802 ADUL	TS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	MONEY MANAGEMENT	DEFAULT SUB NOM - I&E	PENDERELS TRUST	7,635.00
Display         Display <t< td=""><td>12/07/2019</td><td>2928732 ADUL</td><td>TS HEALTH &amp; WELLBEING</td><td>ADULT SOCIAL CARE &amp; SUPPORT</td><td>ADULT SOCIAL SERVICES CLIENTS</td><td>RESIDENTIAL - PHYSICAL</td><td>DEFAULT SUB NOM - I&amp;E</td><td>REDACTED PERSONAL DATA</td><td>457.00</td></t<>	12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	457.00
INFORM         SPRINT         AURI SCIENCE AURIE AND INFORMATION AND AURIES (SINGHAM         SEGURIES INFORMATION AURIES (SINGHAM            120720	12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	457.00
D2/02/00	12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	265.80
DXX/0200	12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	345.10
12/07/2019         202/07/2019         202/07/2019         02/07/2019	12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	355.25
JULICING	12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	454.82
JUNCTOR         SPECTA AUGUS MAURINA MALERIANS         AUGUS SCIAL MAURINA GUESS         MAURIS SCIAL MAURINA GUESS         REALCEL DIRUGAL DATA         SPECTA MAURINA GUESS           JUNCTOR         SPECTA AUGUS MAURINA GUESS         AUGUS SCIAL MAURINA GUESS         RESCRIPT MAURINA GUESS         RESCRIPT MEGAL DATA         AUGUS SCIAL MAURINA GUESS         RESCRIPT MEGAL DATA	12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	377.54
LMD/02/00         2024T2         AUX12 SDL AUX12 SULTAR	12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	269.49
12/07/07/07         20272 AUX         AUX        AUX	12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	532.88
12/17/2002         292/17         AULU SC - ME SAFE AUDON         AULU SC - ME SAFE AUDON         AULU SC - ME SAFE AUDON         CALL         SAFE AUDON <t< td=""><td>12/07/2019</td><td>2928732 ADUL</td><td>TS HEALTH &amp; WELLBEING</td><td>ADULT SOCIAL CARE &amp; SUPPORT</td><td>ADULT SOCIAL SERVICES CLIENTS</td><td>RESIDENTIAL - PHYSICAL</td><td>DEFAULT SUB NOM - I&amp;E</td><td>REDACTED PERSONAL DATA</td><td>304.50</td></t<>	12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	304.50
U/17/2014         20277 JULIES         MULTI SCILL SERVICES LIFER         MULTI SCILL SERVICES LIFER         PERSIDE ALL FIRES	12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	421.91
Displand         200720         200720         200720000         20072000         20072000         20072000         20072000         20072000         20072000         20072000         20072000         20072000         20072000         20072000         20072000         20072000         20072000         20072000         20072000         200720000         200720000         200720000	12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	421.91
JUD/2012         20172 AUUS SHALTS WILLING         AUUT SOCAL KURK S LUPPOT         AUUT SOCAL KURK S LUPP	12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	253.75
12/07/01         29/27/2         20/07/20         29/27/2         20/07/20         29/27/2         20/07/20 <t< td=""><td>12/07/2019</td><td>2928732 ADUL</td><td>TS HEALTH &amp; WELLBEING</td><td>ADULT SOCIAL CARE &amp; SUPPORT</td><td>ADULT SOCIAL SERVICES CLIENTS</td><td>RESIDENTIAL - PHYSICAL</td><td>DEFAULT SUB NOM - I&amp;E</td><td>REDACTED PERSONAL DATA</td><td>406.00</td></t<>	12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	406.00
12/07/07         29/27/27         29/27/27         20/07/27         29/27/27         20/07/27	12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.00
12/07/01         228727         AUDUST HALT H& WELLBROM         ADULT SOCAL CRR & SUPPORT         ADULT SOCAL SPRUCES CLRINS         RESIDENTIAL - PHYSICAL         DEFAULT SUB NOM H&         RELDECTD PESONAL DATA         DESA           12/07/010         288727         AUDUST SACL SPRUS         AUDUST SOCAL SPRUS CS CLRINS         RESIDENTIAL - PHYSICAL         DEFAULT SUB NOM - H&         REDECTD PESONAL DATA         282.02           12/07/010         288727         AUDUST SACL SPRUS CS LINS         RESIDENTIAL - PHYSICAL         DEFAULT SUB NOM - H&         REDECTD PESONAL DATA         283.03           12/07/010         282727         AUDUST SACL SPRUS CS LINS         RESIDENTIAL - MYSICAL         DEFAULT SUB NOM - H&         REDECTD PESONAL DATA         283.03           12/07/010         282727         AUDUST SACL SPRUS CS LINS         RESIDENTIAL - MYSICAL         DEFAULT SUB NOM - H&         REDECTD PESONAL DATA         283.03           12/07/010         282727         AUDUST SACL SPRUS CS LINS         RESIDENTIAL - MYSICAL         DEFAULT SUB NOM - H&         REDECTD PESONAL DATA         283.03           12/07/010         282727         AUDUST SACL SPRUS TD         AUDUST SOCL SPRUS CS LINS         RESIDENTIAL - MYSICAL         DEFAULT SUB NOM - H&         REDECTD PESONAL DATA         283.03           12/07/010         282727         AUDUST SACL SPRUS SUB NOT         AUD	12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	292.94
12/07/09         28/272         AUXIS INC.LINE MALLINEME         ADULT SOCIL, SERVICS CLINIS         RESIDENTIAL - MYSICAL         DFALLT SUR MAN - RE         REDACTIO PERSONAL DATA         PESSO           12/07/209         28/272         AUXIS INC.LINERE         ADULT SOCIL, SERVICS CLINIS         RESIDENTIAL - MYSICAL         DFALLT SUR MAN - RE         REDACTIO PERSONAL DATA         265.00           12/07/209         28/272         AUXIS IN RALLINER         ADULT SOCIL ACRE SUPPORT         ADULT SOCIL ACRE SUPPORT         40.00         26.00           12/07/209         28/272         AUXIS IN RALLINER         ADULT SOCIL ACRE SUPPORT         ADULT SOCIL ACRES SUPPORT         40.00         26.00         27.00         27.00         27.00 <t< td=""><td>12/07/2019</td><td>2928732 ADUL</td><td>TS HEALTH &amp; WELLBEING</td><td>ADULT SOCIAL CARE &amp; SUPPORT</td><td>ADULT SOCIAL SERVICES CLIENTS</td><td>RESIDENTIAL - PHYSICAL</td><td>DEFAULT SUB NOM - I&amp;E</td><td>REDACTED PERSONAL DATA</td><td>323.00</td></t<>	12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	323.00
12/07/103         28/272         ADUITS MALTIA WILLINNE         ADUIT SOCIA CRAF & SUPPORT         ADUIT SOCIA SERVICES CLIPTS         RESIDENTIA - HYRICAL         DFALUT SUR NON - 16         REACTID PERSONAL DATA         265.0           12/07/103         28/272 ADUITS MALTIA WILLINNE         ADUIT SOCIA CRAF & SUPPORT         ADUIT SOCIA SERVICES CLIPTS         RESIDENTIA - HYRICAL         DFALUT SUR NON - 16         RESOLUTIA MALTI SUR NON	12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	253.75
12/07/01         23/07.20         SP2872 JOUITS HEALTH & WILLBRING         ADUIT SGAL SERVICES LURIST         RESDETING - LEBRING LOS MINISTORIA CRE & SUPPORT         ADUIT SGAL SERVICES LURIST         RESDETING - LEBRING LOS MINISTORIA CRE & SUPPORT         ADUIT SGAL SERVICES LURIST         RESDETING - LEBRING LOS MINISTORIA CRE & SUPPORT         ADUIT SGAL SERVICES LURIST         RESDETING - LEBRING LOS MINISTORIA CRE & SUPPORT         ADUIT SGAL SERVICES LURIST         RESDETING - LEBRING LOS MINISTORIA CRE & SUPPORT         ADUIT SGAL SERVICES LURIST         RESDETING - LEBRING LOS MINISTORIA CRE & SUPPORT         ADUIT SGAL SERVICES LURIST         RESDETING - HEALTING PERSONAL DATA         ADUIT SGAL SERVICES LURIST         RESDETING - HEALTING PERSONAL DATA         ADUIT SGAL SERVICES LURIST         RESDETING - HEALTING PERSONAL DATA         ADUIT SGAL SERVICES LURIST         RESDETING - HEALTING PERSONAL DATA         ADUIT SGAL SERVICES LURIST         RESDETING - HEALTING PERSONAL DATA         ADUIT SGAL SERVICES LURIST         RESDETING - HEALTING PERSONAL DATA         ADUIT SGAL SERVICES LURIST         RESDETING - HEALTING PERSONAL DATA         ADUIT SGAL SERVICES LURIST         RESDETING - HEALTING PERSONAL DATA         ADUIT SGAL SERVICES LURIST         RESDETING - HEALTING PERSONAL DATA         ADUIT SGAL SERVICES LURIST         RESDETING - HEALTING PERSONAL DATA         ADUIT SGAL SERVICES LURIST         RESDETING - HEALTING PERSONAL DATA         ADUIT SGAL SERVICES LURIST         RESDETING - HEALTING PERSONAL DATA         ADUIT SGAL SERVICES LURIST         RESDETING - HEALTING PERSONAL DATA         ADUIT SGAL SE	12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	826.32
12/07/05/         292/972         2011'S GALTIN & WILLBRINK         ADULT SCGAL, SERVESS CLIENTS         RESIDENTIAL - HARNING DIS         DEFAULT SUM NOM - IBE         REDACTID PERSONAL DATA         494.00           12/07/05/0         292/972         AUULT SCGAL, CARE & SUPPORT         ADULT SCGAL, SERVESS CLIENTS         RESIDENTIAL - HYRSCAL         DEFAULT SUM NOM - IBE         REDACTID PERSONAL DATA         292.87           12/07/05/0         292/972         AUULT SCGAL, CARE & SUPPORT         ADULT SCGAL, SERVESS CLIENTS         RESIDENTIAL - HYRSCAL         DEFAULT SUM NOM - IBE         REDACTID PERSONAL DATA         293.87           12/07/05/0         292/972         AUULT SCGAL, SERVESS CLIENTS         RESIDENTIAL - HYRSCAL         DEFAULT SUM NOM - IBE         REDACTID PERSONAL DATA         493.69           12/07/07/01         292/972         AUULT SCGAL, SERVESS CLIENTS         RESIDENTIAL - HYRSCAL         DEFAULT SUM NOM - IBE         REDACTID PERSONAL DATA         493.69           12/07/07/01         292/972         AUULT SCGAL, SERVESS CLIENTS         RESIDENTIAL - HYRSCAL         DEFAULT SUM NOM - IBE         REDACTID PERSONAL DATA         493.69           12/07/07/01         292/972         AUULT SCGAL, SERVESS CLIENTS         RESIDENTIAL - HYRSCAL         DEFAULT SUM NOM - IBE         REDACTID PERSONAL DATA         493.69           12/07/07/01         292/972         AUULT SFOC	12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	265.50
12/07/103         22/07/124 <t< td=""><td>12/07/2019</td><td>2928732 ADUL</td><td>TS HEALTH &amp; WELLBEING</td><td>ADULT SOCIAL CARE &amp; SUPPORT</td><td>ADULT SOCIAL SERVICES CLIENTS</td><td>RESIDENTIAL - PHYSICAL</td><td>DEFAULT SUB NOM - I&amp;E</td><td>REDACTED PERSONAL DATA</td><td>265.50</td></t<>	12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	265.50
12/07/03         29/2872         20/07/15         29/2872         20/07/15         29/07/20         <	12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	304.50
12/07/201         22/872         ADULT SOCAL CARE & SUPPORT         ADULT SOCAL SERVES CLEMTS         RESIDENTIAL -EMARING DIS         DFFAULT SUR NOM -IBE         REDACTED PESSONAL DATA         030.60           12/07/201         22/872         ADULT SACAL CARE & SUPPORT         ADULT SOCAL SERVES CLEMTS         RESIDENTIAL - LEARNING DIS         DFFAULT SUR NOM -IBE         REDACTED PESSONAL DATA         043.65           12/07/201         22/872         ADULT SACL CARE & SUPPORT         ADULT SOCAL SERVES CLEMTS         RESIDENTIAL - LEARNING DIS         DFFAULT SUR NOM -IBE         REDACTED PESSONAL DATA         043.65           12/07/201         22/872         ADULT SACL CARE & SUPPORT         ADULT SOCAL SERVES CLEMTS         RESIDENTIAL - LEARNING DIS         DFFAULT SUR NOM -IBE         REDACTED PESSONAL DATA         0450.51           12/07/201         22/872         ADULT SACL CARE & SUPPORT         ADULT SOCAL SERVES CLEMTS         RESIDENTIAL - LEARNING DIS         DFFAULT SUR NOM -IBE         REDACTED PESSONAL DATA         0450.52           12/07/201         22/872         ADULT SACL CARE & SUPPORT         ADULT SOCAL SERVES CLEMTS         RESIDENTIAL - LEARNING DIS         DFFAULT SUR NOM -IBE         REDACTED PESSONAL DATA         0450.52           12/07/201         22/872         ADULT SACL CARE & SUPPORT         ADULT SOCAL SERVES CLEMTS         RESIDENTIAL - LEARNING DIS         DFFAULT SUR NOM -IBE	12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	418.00
12/07/201         22872         22872         ADULT S & SPECAUST SUPPORT         ADULT SCAL SERVES CLEMTS         RESIDENTAL - LEARWING DIS         DEFAULT SUR NOM - 8E         REACTED PESONAL DATA         49365           12/07/201         22872         22872         ADULT SCAL SERVES CLEMTS         RESIDENTAL - LEARWING DIS         DEFAULT SUR NOM - 8E         REDACTED PESONAL DATA         42365           12/07/201         22872         ADULT SCAL SERVES CLEMTS         RESIDENTAL - LEARWING DIS         DEFAULT SUR NOM - 8E         REDACTED PESONAL DATA         42365           12/07/201         22872         ADULT SCAL SERVES CLEMTS         RESIDENTAL - LEARWING DIS         DEFAULT SUR NOM - 8E         REDACTED PESONAL DATA         45013           12/07/201         22872         ADULT SCAL CARE & SUPPORT         ADULT SCAL SERVES CLEMTS         RESIDENTAL - LEARWING DIS         DEFAULT SUR NOM - 8E         REDACTED PESONAL DATA         45036           12/07/201         22872         ADULT SCAL CARE & SUPPORT         ADULT SCAL SERVES CLEMTS         RESIDENTAL - LEARWING DIS         DEFAULT SUR NOM - 8E         REDACTED PESONAL DATA         43056           12/07/201         22872         ADULT SCAL CARE & SUPPORT         ADULT SCAL SERVES CLEMTS         RESIDENTAL - LEARWING DIS         DEFAULT SUR NOM - 8E         REDACTED PESONAL DATA         43056           12/07/201	12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	253.75
12/07/219         228723         20015         READER SWILLENAME         RELATE WILLENAME         ADULT SCA SPECUALES LUNTS         RESIDENTIAL - LEARNING DIS         DEFAULT SU NROM - AR         REDACT DP FRSONAL DATA         493.58           12/07/219         228732         20015         RELATE WILLENAME         ADULT SCA SPECUALES LUNTS         RESIDENTIAL - LEARNING DIS         DEFAULT SU NROM - AR         REDACT DP FRSONAL DATA         493.58           12/07/219         228723         ADULT SCA SPECUALES SUPPORT         ADULT SCAL SPECUAE SUPPORT         RESIDENTIAL - LEARNING DIS         DEFAULT SU NROM - AR         REDACT DP FRSONAL DATA         493.52           12/07/219         228723         ADULT SCAL SPECUAE SUPPORT         ADULT SCAL SPECUAE SUPORT         ADULT SCAL SPECUAE SUPPORT	12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	289.28
12/07/2019         23/2372         20/0111         SOULT SOCAL ARE & SUPPORT         ADULT SOCAL SERVICES CLINTS         RESIDENTIAL - JEANING DIS         DEFAULT SUB NOM - I&E         REDACTED PERSONAL DATA         434.56           12/07/2019         23/2372         20/0111         SERVICES CLINTS         RESIDENTIAL - JEANING DIS         DEFAULT SUB NOM - I&E         RESIDENTIAL - JEANING DIS         DEFAULT SUB NOM - I&E         RESIDENTIAL - JEANING DIS         DEFAULT SUB NOM - I&E         RESIDENTIAL - JEANING DIS         DEFAULT SUB NOM - I&E         RESIDENTIAL - JEANING DIS         DEFAULT SUB NOM - I&E         RESIDENTIAL - JEANING DIS         DEFAULT SUB NOM - I&E         RESIDENTIAL - JEANING DIS         DEFAULT SUB NOM - I&E         RESIDENTIAL - JEANING DIS         DEFAULT SUB NOM - I&E         RESIDENTIAL - JEANING DIS         DEFAULT SUB NOM - I&E         RESIDENTIAL - JEANING DIS         DEFAULT SUB NOM - I&E         RESIDENTIAL - JEANING DIS         DEFAULT SUB NOM - I&E         RESIDENTIAL - JEANING DIS         DEFAULT SUB NOM - I&E         RESIDENTIAL - JEANING DIS         DEFAULT SUB NOM - I&E         RESIDENTIAL - JEANING DIS         DEFAULT SUB NOM - I&E         RESIDENTIAL - JEANING DIS         DEFAULT SUB NOM - I&E         RESIDENTIAL - JEANING DIS         DEFAULT SUB NOM - I&E         RESIDENTIAL - JEANING DIS         DEFAULT SUB NOM - I&E         RESIDENTIAL - JEANING DIS         DEFAULT SUB NOM - I&E         RESIDENTIAL - JEANING DIS         DEFAULT SUB NOM - I&E         RESIDENTIAL - JEANING D	12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	303.60
12/07/2019         292372 ADULTS HEALTH & WELLBEING         ADULT SC & SPECIALIST SUPPORT         ADULT SC ALS SPECIALIST SUPPORT	12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
12/07/2019         292372 ADULTS HEALTH & WELLBEING         ADULT SCALAGRE & SUPPORT         ADULT SCALAGR	12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	434.56
12/07/2019         2928732         ADULTS HEALTH & WELLBEINS         ADULT SOCIAL SERVICES CLIENTS         RESIDENTIAL - PHYSICAL         DEFAULT SUB NOM - I&E         REDACTED PERSONAL DATA         450.08           12/07/2019         2928732         ADULTS HEALTH & WELLBEINS         ADULT SOCIAL SERVICES CLIENTS         RESIDENTIAL - LEARNING DIS         DEFAULT SUB NOM - I&E         REDACTED PERSONAL DATA         401.53           12/07/2019         2928732         ADULTS HEALTH & WELLBEINS         ADULT SOCIAL SERVICES CLIENTS         RESIDENTIAL - LEARNING DIS         DEFAULT SUB NOM - I&E         REDACTED PERSONAL DATA         403.20           12/07/2019         2928732         ADULTS HEALTH & WELLBEINS         ADULT SOCIAL SERVICES CLIENTS         RESIDENTIAL - PHYSICAL         DEFAULT SUB NOM - I&E         REDACTED PERSONAL DATA         439.20           12/07/2019         2928732         ADULTS HEALTH & WELLBEINS         ADULT SOCIAL SERVICES CLIENTS         RESIDENTIAL - PHYSICAL         DEFAULT SUB NOM - I&E         REDACTED PERSONAL DATA         401.73           12/07/2019         2928732         ADULTS HEALTH & WELLBEINS         ADULT SOCIAL SERVICES CLIENTS         RESIDENTIAL - PHYSICAL         DEFAULT SUB NOM - I&E         REDACTED PERSONAL DATA         402.43           12/07/2019         2928722         ADULTS HEALTH & WELLBEINS         ADULT SOCIAL SERVICES CLIENTS         RESIDENTIAL - PHYSICAL         DE	12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.53
12/07/2019         2928732         ADULTS HEALTH & WELLBEING         ADULT SOCIAL CARE & SUPPORT         ADULT SOCIAL SERVICES CLIENTS         RESIDENTIAL - HYSICAL         DEFAULT SUB NOM -I&E         REDACTED PERSONAL DATA         473.033         22/07/201         2	12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	450.13
12/07/20192928732ADUITS FALTH & WELLBEINGADUIT SC & SPECIALITS JUPORTADUIT SC ALS ERVICES CLIENTSRESIDENTIAL - LEANING DISDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA88.1012/07/20192928732ADUITS HEALTH & WELLBEINGADUIT SC ALS ERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA343.7012/07/20192928732ADUITS HEALTH & WELLBEINGADUIT SC AL CARE & SUPPORTADUIT SC ALS ERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA77.4012/07/20192928732ADUITS HEALTH & WELLBEINGADUIT SC CAL CARE & SUPPORTADUIT SC CAL SERVICES CLIENTSRESIDENTIAL - HANING DISDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA73.3312/07/20192928732ADUITS HEALTH & WELLBEINGADUIT SC CAL CARE & SUPPORTADUIT SC CAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA73.3312/07/20192928732ADUITS HEALTH & WELLBEINGADUIT SC CAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA262.4012/07/20192928732ADUITS HEALTH & WELLBEINGADUIT SC CAL SERVICES CLIENTSRESIDENTIAL - HATIL HEALTHDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA262.4012/07/20192928732ADUITS HEALTH & WELLBEINGADUIT SC CAL SERVICES CLIENTSRESIDENTIAL - HATIL HEALTHDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA30.5012/07/20192928732ADUITS HEALTH & WELLBEINGADUIT SC CAL SERVICES CLIENTS	12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING		ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E		450.08
12/07/20192232732201UTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTE PERSONAL DATA548.9012/07/20192232732ADULTS HEALT & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTE D PERSONAL DATA439.7012/07/20192232732ADULTS HEALT & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTE D PERSONAL DATA439.7012/07/20192232732ADULTS HEALT & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTE D PERSONAL DATA730.3312/07/20192232732ADULTS HEALT & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTE D PERSONAL DATA426.2412/07/20192232732ADULTS HEALT & WELLBEINGADULT SOCIAL SERVICES CLENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTE D PERSONAL DATA252.4012/07/20192232732ADULTS HEALT & WELLBEINGADULT SOCIAL SERVICES CLENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTE D PERSONAL DATA30.5012/07/20192232732ADULTS HEALT & WELLBEINGADULT SOCIAL SERVICES CLENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTE D PERSONAL DATA30.5012/07/20192232732ADULTS HEALT & WELLBEINGADULT SOC	12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	403.52
12/07/20192928732ADULT SOCAL CARE & SUPPORTADULT SOCAL CARE & SUPPORTADULT SOCAL CARE & SUPPORTADULT SOCAL SERVICES CLENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA499.7012/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCAL CARE & SUPPORTADULT SOCIAL SERVICES CLENTSRESIDENTIAL - HYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA10.1.712/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLENTSRESIDENTIAL - HYSICALDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA79.3312/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLENTSRESIDENTIAL - HYSICALDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA262.4012/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL SERVICES CLENTSRESIDENTIAL - MEXTAL HEALTHDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA262.4012/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL SERVICES CLENTSRESIDENTIAL - MEXTAL HEALTHDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA23.9012/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL SERVICES CLENTSRESIDENTIAL - HARISADEFAULT SUB NOM -I&EREDACTED PERSONAL DATA23.9312/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL SERVICES CLENTSRESIDENTIAL - HARISADEFAULT SUB NOM -I&EREDACTED PERSONAL DATA23.9312/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL SE	12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	810.81
12/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA717.4012/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA730.3312/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA730.3312/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA262.4012/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - MENTAL HEALTHDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA330.0012/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - MENTAL HEALTHDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA350.0012/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - MENTAL HEALTHDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA350.0012/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - HEANING DISDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA353.7112/07/20192928732ADULTS HEALTH	12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	548.90
12/07/20192928732ADULTS HEALTH & WELLBEINGADULT SC & SPECIALIST SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - LEARNING DISDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA1,001.7912/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA473.0.3312/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA426.2412/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA230.0012/07/20192928732ADULTS HEALTH & WELLBEINGADULT SC - MH & SAFEGUARDINGADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA230.0012/07/20192928732ADULTS HEALTH & WELLBEINGADULT SC - MH & SAFEGUARDINGADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - HANTIAL HEALTHDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA230.0012/07/20192928732ADULTS HEALTH & WELLBEINGADULT SC - MH & SAFEGUARDINGADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - HANTIAL HEALTHDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA230.0012/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - HANTIGALDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA33.3712/07/2019 <td>12/07/2019</td> <td>2928732 ADUL</td> <td>TS HEALTH &amp; WELLBEING</td> <td>ADULT SOCIAL CARE &amp; SUPPORT</td> <td>ADULT SOCIAL SERVICES CLIENTS</td> <td>RESIDENTIAL - PHYSICAL</td> <td>DEFAULT SUB NOM - I&amp;E</td> <td>REDACTED PERSONAL DATA</td> <td>439.70</td>	12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	439.70
12/07/20192928732ADULTS PEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA730.3312/07/20192928732ADULTS HALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULTS SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA487.6012/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA492.6012/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA30.6012/07/20192928732ADULTS HEALTH & WELLBEINGADULT SC A. SPECIALIST SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - LEARNING DISDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA30.5012/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - LEARNING DISDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA279.3612/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA279.3612/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA333.37 <td>12/07/2019</td> <td>2928732 ADUL</td> <td>TS HEALTH &amp; WELLBEING</td> <td>ADULT SOCIAL CARE &amp; SUPPORT</td> <td>ADULT SOCIAL SERVICES CLIENTS</td> <td>RESIDENTIAL - PHYSICAL</td> <td>DEFAULT SUB NOM - I&amp;E</td> <td>REDACTED PERSONAL DATA</td> <td>717.40</td>	12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	717.40
12/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA426.2412/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA262.4012/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA262.4012/07/20192928732ADULTS HEALTH & WELLBEINGADULT SC & SPECIALIST SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA262.4012/07/20192928732ADULTS HEALTH & WELLBEINGADULT SC & SPECIALIST SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA279.3612/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA279.3612/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA279.3612/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA333.7012/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICAL	12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,001.79
12/07/20192928732ADULTS HEALTH & WELLBEINGADULT SC - MH & SAFEGUARDINGADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - MENTAL HEALTHDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA262.4012/07/20192928732ADULTS HEALTH & WELLBEINGADULT SC - MH & SAFEGUARDINGADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - MENTAL HEALTHDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA319.0612/07/20192928732ADULTS HEALTH & WELLBEINGADULT SC & SPECIALIST SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - MENTAL HEALTHDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA3050.0012/07/20192928732ADULTS HEALTH & WELLBEINGADULT SC & SPECIALIST SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - LEARNING DISDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA3050.0012/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - HEANING DISDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA279.3612/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA441.5712/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA441.5712/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL D	12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
12/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - MENTAL HEALTHDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA319.0612/07/20192928732ADULTS HEALTH & WELLBEINGADULT SC - MH & SAFECIALIST SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - MENTAL HEALTHDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA326.2012/07/20192928732ADULTS HEALTH & WELLBEINGADULT SC & SPECIALIST SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - LEARNING DISDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA30.0012/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - HEARNING DISDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA574.2412/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA574.2412/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA450.0812/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA450.0812/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM	12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
12/07/20192928732ADULT SC - MH & SAFEGUARDINGADULT SC CIAL SERVICES CLIENTSRESIDENTIAL - MENTAL HEALTHDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA262.4012/07/20192928732ADULTS HEALTH & WELLBEINGADULT SC & SPECIALIST SUPPORTADULT SCCIAL SERVICES CLIENTSRESIDENTIAL - LEARNING DISDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA3,050.0012/07/20192928732ADULTS HEALTH & WELLBEINGADULT SCCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - LEARNING DISDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA279.3612/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA533.3712/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA441.5712/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA441.5712/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA450.0312/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA<		2928732 ADUL	TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
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12/07/20192928732ADULT S C & SPECIALIST SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - LEARNING DISDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA279.3612/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA574.2412/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA533.3712/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA450.0812/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA450.0812/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA301.0312/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA552.6712/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA524.70 <td></td> <td>2928732 ADUL</td> <td>TS HEALTH &amp; WELLBEING</td> <td>ADULT SC - MH &amp; SAFEGUARDING</td> <td>ADULT SOCIAL SERVICES CLIENTS</td> <td>RESIDENTIAL - MENTAL HEALTH</td> <td>DEFAULT SUB NOM - I&amp;E</td> <td>REDACTED PERSONAL DATA</td> <td></td>		2928732 ADUL	TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
12/07/20192928732ADULT S OCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA574.2412/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA533.3712/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA441.5712/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA430.0312/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA301.0312/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA552.6712/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA254.7012/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA254.70 <tr< td=""><td>12/07/2019</td><td>2928732 ADUL</td><td>TS HEALTH &amp; WELLBEING</td><td>ADULT SC &amp; SPECIALIST SUPPORT</td><td>ADULT SOCIAL SERVICES CLIENTS</td><td>RESIDENTIAL - LEARNING DIS</td><td>DEFAULT SUB NOM - I&amp;E</td><td>REDACTED PERSONAL DATA</td><td>3,050.00</td></tr<>	12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,050.00
12/07/20192928732ADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA533.3712/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA441.5712/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA450.0812/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA450.0812/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA450.0812/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA552.6712/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA254.0712/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA291.26		2928732 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
12/07/20192928732ADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA441.5712/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA450.0812/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA301.0312/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA352.6712/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA552.6712/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA291.2612/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA291.2612/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA291.26									
1/07/20192928732ADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA450.0812/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA301.0312/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA552.6712/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA254.7012/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA254.7012/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA254.7012/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA251.0512/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA450.05<									
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12/07/20192928732ADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA254.7012/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA291.2612/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA291.2612/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA510.5612/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - MEMORY & COGDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA927.41									
12/07/20192928732ADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA29.2612/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA510.5612/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA510.5612/07/20192928732ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - MEMORY & COGDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA927.41									
12/07/2019       2928732       ADULTS HEALTH & WELLBEING       ADULT SOCIAL CARE & SUPPORT       ADULT SOCIAL SERVICES CLIENTS       RESIDENTIAL - PHYSICAL       DEFAULT SUB NOM - I&E       REDACTED PERSONAL DATA       -       510.56         12/07/2019       2928732       ADULTS HEALTH & WELLBEING       ADULT SOCIAL CARE & SUPPORT       ADULT SOCIAL SERVICES CLIENTS       RESIDENTIAL - PHYSICAL       DEFAULT SUB NOM - I&E       REDACTED PERSONAL DATA       -       510.56         12/07/2019       2928732       ADULTS HEALTH & WELLBEING       ADULT SOCIAL CARE & SUPPORT       ADULT SOCIAL SERVICES CLIENTS       RESIDENTIAL - MEMORY & COG       DEFAULT SUB NOM - I&E       REDACTED PERSONAL DATA       927.41									
12/07/2019 2928732 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - MEMORY & COG DEFAULT SUB NOM - I&E REDACTED PERSONAL DATA 927.41									
12/07/2019 2928732 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - PHYSICAL DEFAULT SUB NOM - 1&E REDACTED PERSONAL DATA 266.05									
	12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	266.05

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.92
12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	357.99
12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,426.23
12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	271.60
12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	310.40
12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	450.80
12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	389.00
12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	301.56
12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	257.00
12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	801.15
12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	410.63
12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,392.96
12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	818.09
12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	434.56
12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	279.72
12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	314.92
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	450.08
12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	595.00
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	384.00
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	550.04
12/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	886.37
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	516.60
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	574.00
12/07/2019	2928732 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	255.00
12/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	364.35
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	258.48
12/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	- 350.63
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	516.44
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	298.31
12/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	295.20
12/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	842.37
12/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	842.37
12/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	377.93
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	336.00
12/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	875.00
12/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	875.00
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.84 352.14
12/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
12/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	413.04
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,402.35 393.60
12/07/2019 12/07/2019		TS HEALTH & WELLBEING TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	910.71
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	651.24
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.43
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	532.83
12/07/2019		TS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	MONEY MANAGEMENT	DEFAULT SUB NOM - 1&E	PENDERELS TRUST	11,740.70
19/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	457.00
19/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	457.00
19/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	265.80
19/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	345.10
19/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	345.10
19/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	454.82
19/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	377.54
19/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	269.49
19/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	532.88
19/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	304.50
19/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	421.91
19/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	421.91
10,00,2010	2337037 AD01							721.51

	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
SMUCTOR         SUBSTRUME         AUXI SCAL CAS # SMUCT         AUXI SCAL CAS # SMUCT         BIOLINE.         MACC         DIAL TAS MALL         MACC TORSONAL DATA         BIOLINE.           SMUCTOR         SUBSTRUME         AUXI SCAL CAS # SMUCT         HIGH SMULL         MACC TORSONAL DATA         MACL TORSONAL DATA	19/07/2019	2937057 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	253.75
MUXTER         MUXTER         AUXTER         AUXTER         MUXTER         MUXTER<	19/07/2019	2937057 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	406.00
BM00000         BM000000         BM0000000         BM000000000000000000000000000000000000	19/07/2019	2937057 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.00
BMT0200         BMT027         AUXED TO AUXED ALL MARK ALL MA	19/07/2019	2937057 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	292.94
NB/07         NB/07         AUX 05 AUX 0411 MA 114 AV URANDA         AUX 15COUL AREA SUPPORT         NUM 15COUL AREA SUPPORT	19/07/2019	2937057 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	323.00
NMX2000         NMX2000         NMX2000         NMX2000         NMX2000         NMXX000         NMXX000 <t< td=""><td>19/07/2019</td><td>2937057 ADULT</td><td>S HEALTH &amp; WELLBEING</td><td>ADULT SOCIAL CARE &amp; SUPPORT</td><td>ADULT SOCIAL SERVICES CLIENTS</td><td>RESIDENTIAL - PHYSICAL</td><td>DEFAULT SUB NOM - I&amp;E</td><td>REDACTED PERSONAL DATA</td><td>253.75</td></t<>	19/07/2019	2937057 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	253.75
INVEX.NUCLEMENT AUXILIANTIA         AUXI SCIAL, CAMPAR         AUXI SCIAL, CAMPAR <t< td=""><td>19/07/2019</td><td>2937057 ADULT</td><td>S HEALTH &amp; WELLBEING</td><td>ADULT SOCIAL CARE &amp; SUPPORT</td><td>ADULT SOCIAL SERVICES CLIENTS</td><td>RESIDENTIAL - PHYSICAL</td><td>DEFAULT SUB NOM - I&amp;E</td><td>REDACTED PERSONAL DATA</td><td>826.32</td></t<>	19/07/2019	2937057 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	826.32
BMD/2         BMD/2         AUXI SUG & SUCCENT MUNITY & MULLION &	19/07/2019	2937057 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	265.50
BMTCR200         BMTCR200         CARANT SQUARMS         ADDAT SDCAL ABUNCS LEARTS         MEXCENT PERSONAL DATA         MEXCENT PERSONAL DATA         MEXCENT PERSONAL DATA           DMTCR200         SPSTA AUCS FACINA S MUNCS ALINES         ADDAT SDCAL ABUNCS DURS         CRAINT SQUARMS         EXEMPTION ADDATA         SPSTA AUCS FACINA S MUNCS ALINES         SPSTA AUCS FACINA S MUNCS A	19/07/2019	2937057 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	265.50
BMD/C200         SMDUT         ADULT SDUC / ADULT SML // SML SML SML SML         ADULT SDUC / ADULT SML // SML	19/07/2019	2937057 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	304.50
Initial Status         Status         ADULT SOLUTIAL STREAM IN SUILIBURG         ADULT SOLUTIAL STREAM IN SUILIBURG         IERDATUS	19/07/2019	2937057 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	418.00
NMM2703         201700 AUXIES INVESTING AUXIES INVESTING         AUXIES & STRUCTURES CENTRE         REDICTING - LUMINNE DIS         DEPAULTS MINON. LAR         REDICTING - LUMINNE DIS<	19/07/2019	2937057 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	253.75
JMP/2002         29/07         AUUE SCA SCHUDT SWERT         AUUE SCALESCHUDT SWERT         AUUE SCALESCHUDT SWERT         RESONTAL - HYDRIGAL         DEFAULT SWERT         RESONTAL - HYDRIGAL         RESONTAL -	19/07/2019	2937057 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	289.28
UMD/2019         293785         ADULTS SOLAL SPROFT         ADULT SOLAL SPROFT         ESDORTIAL - MONCAL         DFPAILTS INION. IAIP         ERECTED FERSIONAL DATA         494.55           1907/2019         293757         ADULTS SOLAL SPROFT	19/07/2019	2937057 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	303.60
MMD/2003         28/07/2014         SMULT SMULTH & WILLING         ADULT SS SPROM AUSTINGTUN	19/07/2019	2937057 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	893.88
System         System         ADULT SCA SPRATTA WILLINGS         ADULT SCA SPRATTA SPRATTA WILLINGS         DEFAULT SUB NOM-BE         REALTD PERSONAL DATA         490.0           System         ADULT SCA SPRATTA SPRATTA WILLINGS         ADULT SCA SPRATTA SPRATTA WILLINGS         MERINTAL I-MENICA         DEFAULT SUB NOM-BE         RESULTD PERSONAL DATA         490.0           System         ADULT SCA SPRATTA SPRATTA WILLINGS         ADULT SCA SPRATTA SPRATTA WILLINGS         DEFAULT SUB NOM-BE         RESULTD PERSONAL DATA         490.0           System         ADULT SCA SPRATTA SPRATTA WILLINGS         ADULT SCA SPRATTA SPRATTA WILLINGS         DEFAULT SUB NOM-BE         RESULTD PERSONAL DATA         490.0           System         ADULT SCA SPRATTA SPRATTA WILLINGS         ADULT SCA SPRATTA SPRATTA WILLINGS         DEFAULT SUB NOM-BE         RESULTD PERSONAL DATA         470.0           System         ADULT SCA SPRATTA SPRATTA WILLINGS         ADULT SCA SPRATTA SPRATTA WILLINGS         DEFAULT SUB NOM-BE         RESULTD PERSONAL DATA         470.0           System         ADULT SCA SPRATTA SPRATTA WILLINGS         ADULT SCA SPRATTA SPRATTA WILLINGS         DEFAULT SUB NOM-BE         RESULTD PERSONAL DATA         470.0           System         ADULT SCA SPRATTA SPRATTA WILLINGS         ADULT SCA SPRATTA SPRATTA WILLINGS         DEFAULT SUB NOM-BE         RESULTD PERSONAL DATA         470.0           System	19/07/2019	2937057 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	434.56
SUMPCON         SUMPCON         ADUIT SOUL STRUCT         ADUIT SOUL STRUCT         SUMPCON         SUM	19/07/2019	2937057 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.53
SUMP/2002         SUMP/2002 <t< td=""><td>19/07/2019</td><td>2937057 ADULT</td><td>S HEALTH &amp; WELLBEING</td><td>ADULT SC &amp; SPECIALIST SUPPORT</td><td>ADULT SOCIAL SERVICES CLIENTS</td><td>RESIDENTIAL - LEARNING DIS</td><td>DEFAULT SUB NOM - I&amp;E</td><td>REDACTED PERSONAL DATA</td><td>450.13</td></t<>	19/07/2019	2937057 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	450.13
15/07/02         23707         AUDUS H-ALT H-& WILLERM         AUDUS SOLA SERVEZS CLINS         RESIDENTIA LARNING DIS         DEFAULT SUR NOM H2E         REDACTED PESONAL DATA         458.08           18/07/2010         287.07         AUDUS SOLA SERVEZS CLINS         RESIDENTIA HYRICAL         DEFAULT SUR NOM H2E         REDACTED PESONAL DATA         454.07           18/07/2010         287.07         AUDUS HALT & WILLERM         AUDUS SOLA SERVESS CLINS         RESIDENTIA HYRICAL         DEFAULT SUR NOM H2E         REDACTED PESONAL DATA         454.07           18/07/2010         287.07         AUDUS HALT & WILLERM         AUDUS SOLA SERVESS CLINS         RESIDENTIA LARNING DIS         DEFAULT SUR NOM H2E         REDACTED PESONAL DATA         470.07           18/07/2010         287.07         AUDUS HALT & WILLERM         AUDUS SOLA SERVESS CLINS         RESIDENTIA LARNING DIS         DEFAULT SUR NOMH2E         REDACTED PESONAL DATA         470.07           18/07/2010         287.07         AUDUS HALT & WILLERM         AUDUS SOLA SERVES CLINS         RESIDENTIA HYRICAL         DEFAULT SUR NOMH2E         REDACTED PESONAL DATA         470.07           18/07/2010         287.07         AUDUS SOLA SERVES CLINS         RESIDENTIA HYRICAL         DEFAULT SUR NOMH2E         REDACTED PESONAL DATA         470.42           18/07/2010         287.07				ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
15/07/201         2370777         237		2937057 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
NMUM         SMULTS         MAILTS         SOLDAL GRAF         ADMUT         ADMUT         SOLDAL GRAF         ADMUT         SOLDAL GRAF         ADMUT         SOLDAL GRAF         ADMUT									
1997/02         29707         29707         AUUT SCAL CARÉ & SUPPORT         AUUT SCAL SERVICS CLENTS         RESDERTIN-L. HANNE OS         DEFAULT SUB NOM -I&E         REDACTD PRESONAL DATA         170.70           1997/700         29707 AUUT SHEALT & WILLEBRN         AUUT SCAL, CARE & SUPPORT         AUUT SCAL, SERVICS CLENTS         RESDERTIN-L. HANNE OS         DEFAULT SUB NOM -I&E         REDACTD PRESONAL DATA         470.70           1997/700         29707 AUUT SHEALT & WILLEBRN         AUUT SCAL, CARE & SUPPORT         AUUT SCAL, SERVICS CLENTS         RESDERTIN-L. HANNE OS         DEFAULT SUB NOM -I&E         REDACTD PRESONAL DATA         470.47           1997/700         29707 AUUT SHEALT & WILLEBRN         AUUT SCAL, SERVICS CLENTS         RESDERTIN-L. HANNE OS         DEFAULT SUB NOM -I&E         REDACTD PRESONAL DATA         470.47           1997/710         29707 AUUT SHEALT & WILLEBRN         AUUT SCAL, SERVICS CLENTS         RESDERTIN-L. HANNE OS         DEFAULT SUB NOM -I&E         REDACTD PRESONAL DATA         470.47           1997/710         29707 AUUT SHEALT & WILLEBRN         AUUT SCAL, SERVICS CLENTS         RESDERTIN-L. HANNE OS         DEFAULT SUB NOM -I&E         REDACTD PRESONAL DATA         470.47           1997/710         29707 AUUT SHEALT & WILLEBRN         AUUT SCAL, SERVICS CLENTS         RESDERTIN-L. HANNE IAELT PRESONAL DATA         470.47           1997/710         29707 AUUT SH								REDACTED PERSONAL DATA	
19/07/201         29/07/201 <t< td=""><td></td><td>2937057 ADULT</td><td>S HEALTH &amp; WELLBEING</td><td>ADULT SOCIAL CARE &amp; SUPPORT</td><td>ADULT SOCIAL SERVICES CLIENTS</td><td>RESIDENTIAL - PHYSICAL</td><td>DEFAULT SUB NOM - I&amp;E</td><td>REDACTED PERSONAL DATA</td><td></td></t<>		2937057 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
19/07/201         297077         AULT STURAL THE AVELLEBING         AULT SCOLA. GRE SUPPORT         AULT SCOLA. SERVERS CLIENTS         RESIDENTIAL - IMPSICAL         DEFAULT SUB NOM - IBC         REDACTID PERSONAL DATA         782.3           19/07/201         237057         AULT SCOLA CRE & SUPPORT         AUUT SCOLA, SERVESS CLIENTS         RESIDENTIAL - IMPSICAL         DEFAULT SUB NOM - IBC         REDACTID PERSONAL DATA         282.40           19/07/201         237057         AUUT SCOLA CRE & SUPPORT         AUUT SCOLA, SERVESS CLIENTS         RESIDENTIAL - IMPSICAL         DEFAULT SUB NOM - IBC         REDACTID PERSONAL DATA         282.60           19/07/201         237057         AUUT STEAL WE VILLEBING         AUUT SCOLA, SERVESS CLIENTS         RESIDENTIAL - IMPSICAL         DEFAULT SUB NOM - IBC         REDACTID PERSONAL DATA         232.60           19/07/201         237057         AUUT STEAL WE VILLEBING         AUUT SCOLA, SERVESS CLIENTS         RESIDENTIAL - IMPAIL FLIATUR SWILLEBING         RESIDENTIAL - IMPAIL FLIATUR SWILLEBING         AUUT SCOLA, SERVESS CLIENTS         RESIDENTIAL - IMPAIL FLIATUR SWILLEBING         RESIDENTIAL - IMPAIL FLIATUR SWILLEBING         AUUT SCOLA, SERVESS CLIENTS         RESIDENTIAL - IMPAIL FLIATUR SWILLEBING         RESIDENTIAL - IMPAIL FLIATUR SWILLEBING <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
19/07/201         29/07/201 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>,</td></t<>									,
19/07/201         23707         23707         ADULT SC-ME SAVEGUARING         ADULT SCOLA SERVES CLIENTS         RESDENTIAL - HATTAL HEALTH         PERALTTAL SERVELIENTS         ADULT SCOLA SERVES CLIENTS         RESDENTIAL - HATTAL HEALTH         PERALTTAL SIN DM IBC         RESDENTIAL - HATTAL HEALTH         PERALTTAL SIN DM IBC         RESDENTIAL - HATTAL SIN DM IBC         RESDENTIAL - HATTAL HEALTH         PERALTTAL SIN DM IBC         RESDENTIAL - HATTAL HEALTH         PERALTTAL SIN DM IBC         RESDENTIAL - HATTAL HEALTH         PERALTTAL SIN DM IBC         RESDENTIAL - HATTAL SIN DM IBC         RESDENTIAL - HATTAL HEALTH         PERALTTAL HEALTH        PERALTTAL HEALTH        PERALTTA									
19/07/201         293705         293705         ADULTS SEAUTH & WELLEBING         ADULTS SCAL SERVECS CLIMPS         RESIDENTIAL - LEARWING DIS         DFFALT SUR NOM - RE         REDACTED PESCONAL DATA         401305           19/07/201         293705         293705         ADULTS SCAL CARE & SUPPORT         ADULT SCAL SERVECS CLIMPS         RESIDENTIAL - HENTIAL         DEFAULT SUR NOM - RE         REDACTED PESCONAL DATA         432630           19/07/201         293705         ADULTS SCAL SERVECS CLIMPS         RESIDENTIAL - HENTIAL         DEFAULT SUR NOM - RE         REDACTED PESCONAL DATA         432630           19/07/201         293705         ADULTS SCAL SERVECS CLIMPS         RESIDENTIAL - LEARWING DIS         DEFAULT SUR NOM - RE         REDACTED PESCONAL DATA         43724           19/07/201         293705         ADULTS SCAL CARE & SUPPORT         ADULT SCAL SERVECS CLIMPS         RESIDENTIAL - HENTISCIAL         DEFAULT SUR NOM - RE         REDACTED PESCONAL DATA         43333           19/07/201         293705         ADULTS SCAL CARE & SUPPORT         ADULT SCAL SERVECS CLIMPS         RESIDENTIAL - HENTISCIAL         DEFAULT SUR NOM - RE         REDACTED PESCONAL DATA         43013           19/07/201         293705         ADULTS SCAL CARE & SUPPORT         ADULT SCAL SERVECS CLIMPS         RESIDENTIAL - HENTISCIAL         DEFAULT SUR NOM - RE         REDACTED PESCONAL DATA         450									
19/07/2019         2937057         ADULT SOCIAL EAR & SUPPORT         ADULT SOCIAL SERVICES CLINTS         RESIDENTIAL - PRISOLAL         DEFAULT SUN NOM - IAE         REDACT DE PRISONAL DATA         1930.62           19/07/2019         2937057         ADULTS COLL SERVICES CLINTS         RESIDENTIAL - ILKARH NUELIEN         REDACT DE PRISONAL DATA         329.00           19/07/2019         2937057         ADULTS COLL SERVICES CLINTS         RESIDENTIAL - ILKARH NUELIEN         REDACT DE PRISONAL DATA         329.00           19/07/2019         2937057         ADULTS COLL SERVICES CLINTS         RESIDENTIAL - ILKARH NUELIEN         REDACT DE PRISONAL DATA         329.00           19/07/2019         2937057         ADULTS COLL SERVICES CLINTS         RESIDENTIAL - PRISOLA         DEFAULT SUN NOM - IAE         REDACT DE PRISONAL DATA         472.42           19/07/2019         2937057         ADULTS COLL CARE & SUPPORT         ADULT SOCIAL SERVICES CLINTS         RESIDENTIAL - PRISOLA         DEFAULT SUN NOM - IAE         REDACT DE PRISONAL DATA         473.42           19/07/2019         2937057         ADULTS COLL CARE & SUPPORT         ADULT SOCIAL SERVICES CLINTS         RESIDENTIAL - PRISOLA         DEFAULT SUN NOM - IAE         REDACT DE PRISONAL DATA         473.62           19/07/2019         2937057         ADULTS COLL CARE & SUPPORT         ADULT SOCIAL SERVICES CLINTS         RESIDENTIAL - PRISO									
19/07/2019         2973075 ADULTS HEALTH & WELLBERNG         ADULT SCALL & SAFEGUARDING         ADULT SCALL SERVICES CLINTS         RESIDENTIAL - LEARNING DIS         DEFAULT SUR NONI&E         REDACTED PERSONAL DATA         237307           19/07/2019         2937057 ADULTS HEALTH & WELLBERNG         ADULT SCALL SERVICES CLINTS         RESIDENTIAL - LEARNING DIS         DEFAULT SUR NONI&E         REDACTED PERSONAL DATA         273 dE           19/07/2019         2937057 ADULTS HEALTH & WELLBERNG         ADULT SCALL SERVICES CLINTS         RESIDENTIAL - HYRSICAL         DEFAULT SUR NONI&E         REDACTED PERSONAL DATA         273 dE           19/07/2019         2937057 ADULTS HEALTH & WELLBERNG         ADULT SCALL SERVICES CLINTS         RESIDENTIAL - HYRSICAL         DEFAULT SUR NONI&E         REDACTED PERSONAL DATA         273 dE           19/07/2019         2937057 ADULTS HEALTH & WELLBERNG         ADULT SCALL SERVICES CLINTS         RESIDENTIAL - HYRSICAL         DEFAULT SUR NONI&E         REDACTED PERSONAL DATA         4415           19/07/2019         2937057 ADULTS HEALTH & WELLBERNG         ADULT SCALL SERVICES CLINTS         RESIDENTIAL - HYRSICAL         DEFAULT SUR NONI&E         REDACTED PERSONAL DATA         452.67           19/07/2019         2937057 ADULTS HEALTH & WELLBERNG         ADULT SCALL SERVICES CLINTS         RESIDENTIAL - HYRSICAL         DEFAULT SUR NON-I&E         REDACTED PERSONAL DATA         452.67									
19/07/2019         2937057 ADULTS HEALTH & WELLBEING         ADULT SC & SPECALIST SUPPORT         ADULT SC CLINITS         RESIDENTIAL - LEARINKO DIS         DEFAULT SUB NOM - IÀE         REDACTED PESONAL DATA         293705           19/07/2019         2937057 ADULTS HEALTH & WELLBEING         ADULT SCOLAL SERVICES CLINITS         RESIDENTIAL - LEARINKO DIS         DEFAULT SUB NOM - IÀE         REDACTED PESONAL DATA         253.37           19/07/2019         2937057 ADULTS HEALTH & WELLBEING         ADULT SCOLAL SERVICES CLINITS         RESIDENTIAL - PHYSICAL         DEFAULT SUB NOM - IÀE         REDACTED PESONAL DATA         431.57           19/07/2019         2937057 ADULTS HALTH & WELLBEING         ADULT SOCIAL SERVICES CLINITS         RESIDENTIAL - PHYSICAL         DEFAULT SUB NOM - IÀE         REDACTED PESONAL DATA         441.57           19/07/2019         2937057 ADULTS HALTH & WELLBEING         ADULT SOCIAL SERVICES CLINITS         RESIDENTIAL - PHYSICAL         DEFAULT SUB NOM - IÀE         REDACTED PESONAL DATA         450.08           19/07/2019         2937057 ADULTS HALTH & WELLBEING         ADULT SOCIAL SERVICES CLINITS         RESIDENTIAL - PHYSICAL         DEFAULT SUB NOM - IÀE         REDACTED PESONAL DATA         450.08           19/07/2019         2937057 ADULTS HALTH & WELLBEING         ADULT SOCIAL SERVICES CLINITS         RESIDENTIAL - PHYSICAL         DEFAULT SUB NOM - IÀE         REDACTED PESONAL DATA         452.67 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
19/07/2019293705 ADULTS HEALTH & WELLBINGADULT SCAL SERVICES CLIENTSRESIDENTIAL - LEARNING DISDEFAULT SUR NOM - I&EREADCTED PERSONAL DATA279.3619/07/2019293705 ADULTS HEALTH & WELLBINGADULT SCAL AGRE & SUPPORTADULT SCAL AGRE & SUPP									
19/07/2019293705 ADULTS HEATH & WELLBEINGADULT SOCIAL SERVICES CLEINTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA573.419/07/2019293705 ADULTS HEATH & WELLBEINGADULT SOCIAL SERVICES CLEINTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA441.5719/07/2019293705 ADULTS HEATH & WELLBEINGADULT SOCIAL SERVICES CLEINTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA450.0819/07/2019293705 ADULTS HEATH & WELLBEINGADULT SOCIAL SERVICES CLEINTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA450.0819/07/2019293705 ADULTS HEATH & WELLBEINGADULT SOCIAL SERVICES CLEINTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA301.0319/07/2019293705 ADULTS HEATH & WELLBEINGADULT SOCIAL SERVICES CLEINTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA252.7019/07/2019293705 ADULTS HEATH & WELLBEINGADULT SOCIAL SERVICES CLEINTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA254.7019/07/2019293705 ADULTS HEATH & WELLBEINGADULT SOCIAL SERVICES CLEINTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA254.7019/07/2019293705 ADULTS HEATH & WELLBEINGADULT SOCIAL SERVICES CLEINTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA353.8219/07/2019293705 ADULTS HEATH & WELLBEINGADULT SOCIAL SERVICES CLEINTSRESIDENTIAL - PHY									-
19/07/2019293705 ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL CARE & SUPPORTPESIDENTIAL - PHYSICALDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA431.3719/07/20192937057 ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA450.0819/07/20192937057 ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA291.0719/07/2019293075 ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA291.0719/07/2019293075 ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM -I&EREDACTED PERSONAL DATA293.0719/07/2019293075 ADULTS HEALTH & WELLBEINGADULT									
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19/07/20192937057ADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA450.8019/07/20192937057ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA389.0019/07/20192937057ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA301.5619/07/20192937057ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA301.5619/07/20192937057ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA301.5619/07/20192937057ADULTS HEALTH & WELLBEINGADULT SCAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA801.5019/07/20192937057ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA410.6319/07/20192937057ADULTS HEALTH & WELLBEINGADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA410.6319/07/20192937057 <td></td> <td>2937057 ADULT</td> <td>S HEALTH &amp; WELLBEING</td> <td>ADULT SOCIAL CARE &amp; SUPPORT</td> <td>ADULT SOCIAL SERVICES CLIENTS</td> <td>RESIDENTIAL - PHYSICAL</td> <td>DEFAULT SUB NOM - I&amp;E</td> <td>REDACTED PERSONAL DATA</td> <td>271.60</td>		2937057 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	271.60
19/07/20192937057ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA389.0019/07/20192937057ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA301.5619/07/20192937057ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA257.0019/07/20192937057ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA257.0019/07/20192937057ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA401.6319/07/20192937057ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - LEARNING DISDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA410.6319/07/20192937057ADULTS HEALTH & WELLBEINGADULT SC & SPECIALIST SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - LEARNING DISDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA410.6319/07/20192937057ADULTS HEALTH & WELLBEINGADULT SC & SPECIALIST SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - LEARNING DISDEFAULT SUB NOM - I&E<	19/07/2019	2937057 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	310.40
19/07/20192937057ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA301.5619/07/20192937057ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA257.0019/07/20192937057ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA257.0019/07/20192937057ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA810.1519/07/20192937057ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA410.1519/07/20192937057ADULTS HEALTH & WELLBEINGADULT SC & SPECIALIST SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA1,322.9619/07/20192937057ADULTS HEALTH & WELLBEINGADULT SC & SPECIALIST SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - LEARNING DISDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA1,322.9619/07/20192937057ADULTS HEALTH & WELLBEINGADULT SC & SPECIALIST SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - LEARNING DISDEFAULT SUB NOM - I&E <td>19/07/2019</td> <td>2937057 ADULT</td> <td>S HEALTH &amp; WELLBEING</td> <td>ADULT SOCIAL CARE &amp; SUPPORT</td> <td>ADULT SOCIAL SERVICES CLIENTS</td> <td>RESIDENTIAL - PHYSICAL</td> <td>DEFAULT SUB NOM - I&amp;E</td> <td>REDACTED PERSONAL DATA</td> <td>450.80</td>	19/07/2019	2937057 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	450.80
19/07/20192937057ADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA257.0019/07/20192937057ADULTS Kealth & WELLBEINGADULT SC & SPECIALIST SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - LEARNING DISDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA801.1519/07/20192937057ADULTS Kealth & WELLBEINGADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - LEARNING DISDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA410.6319/07/20192937057ADULTS HEALTH & WELLBEINGADULT SC & SPECIALIST SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - LEARNING DISDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA410.6319/07/20192937057ADULTS HEALTH & WELLBEINGADULT SC & SPECIALIST SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - LEARNING DISDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA1,392.9619/07/20192937057ADULTS HEALTH & WELLBEINGADULT SC & SPECIALIST SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - LEARNING DISDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA1,392.9619/07/20192937057ADULTS HEALTH & WELLBEINGADULT SC & SPECIALIST SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - LEARNING DISDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA1,392.9619/07/20192937057ADULTS HEALTH & WELLBEINGADULT SC & SPECIALIST SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - LEARNING DISDEFAULT SUB NOM - I&ER	19/07/2019	2937057 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	389.00
19/07/20192937057ADULT SC & SPECIALIST SUPPORTADULT SC & SPECIALI	19/07/2019	2937057 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	301.56
19/07/20192937057ADULT SOCIAL CARE & SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - PHYSICALDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA410.6319/07/20192937057ADULTS HEALTH & WELLBEINGADULT SC & SPECIALIST SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - LEARNING DISDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA410.6319/07/20192937057ADULTS HEALTH & WELLBEINGADULT SC & SPECIALIST SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - LEARNING DISDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA1,392.9619/07/20192937057ADULTS HEALTH & WELLBEINGADULT SC & SPECIALIST SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - LEARNING DISDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA818.09	19/07/2019	2937057 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	257.00
19/07/20192937057ADULTS HEALTH & WELLBEINGADULT SC & SPECIALIST SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - LEARNING DISDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA1,392.9619/07/20192937057ADULTS HEALTH & WELLBEINGADULT SC & SPECIALIST SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - LEARNING DISDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA1,392.9619/07/20192937057ADULTS HEALTH & WELLBEINGADULT SC & SPECIALIST SUPPORTADULT SOCIAL SERVICES CLIENTSRESIDENTIAL - LEARNING DISDEFAULT SUB NOM - I&EREDACTED PERSONAL DATA818.09	19/07/2019	2937057 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	801.15
19/07/2019 2937057 ADULTS HEALTH & WELLBEING ADULT SC & SPECIALIST SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - LEARNING DIS DEFAULT SUB NOM - I&E REDACTED PERSONAL DATA 818.09		2937057 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
									-
19/07/2019 2937057 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS RESIDENTIAL - SENSORY DEFAULT SUB NOM - I&E REDACTED PERSONAL DATA 434.56									
	19/07/2019	2937057 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	434.56

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/07/2019	2937057 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	279.72
19/07/2019	2937057 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	314.92
19/07/2019	2937057 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	450.08
19/07/2019	2937057 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	595.00
19/07/2019	2937057 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	384.00
19/07/2019	2937057 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	550.04
19/07/2019	2937057 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	886.37
19/07/2019	2937057 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	516.60
19/07/2019	2937057 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	574.00
19/07/2019	2937057 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	255.00
19/07/2019	2937057 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	364.35
19/07/2019	2937057 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	258.48
19/07/2019	2937057 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	516.44
19/07/2019	2937057 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	298.31
19/07/2019	2937057 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	295.20
19/07/2019	2937057 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	377.93
19/07/2019	2937057 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	336.00
19/07/2019	2937057 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	720.00
19/07/2019	2937057 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	417.75
19/07/2019	2937057 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.84
19/07/2019	2937057 ADUL	TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	352.14
19/07/2019	2937057 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	- 1,496.55
19/07/2019	2937057 ADUL	TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	255.00
19/07/2019	2937057 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	896.51
19/07/2019	2937057 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,163.44
19/07/2019	2937057 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	824.69
19/07/2019	2937057 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
19/07/2019	2937057 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,468.20
19/07/2019	2937057 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	39,796.36
19/07/2019	2937057 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	39,796.36
23/07/2019	2939465 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,022.38
26/07/2019	2944595 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	457.00
26/07/2019	2944595 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	457.00
26/07/2019	2944595 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	265.80
26/07/2019	2944595 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	345.10
26/07/2019	2944595 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	355.25
26/07/2019	2944595 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	454.82
26/07/2019	2944595 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	377.54
26/07/2019	2944595 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	269.49
26/07/2019	2944595 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	532.88
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	304.50
26/07/2019	2944595 ADUL	TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	421.91
26/07/2019	2944595 ADUL	TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	421.91
26/07/2019	2944595 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	253.75
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	406.00
26/07/2019	2944595 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.00
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	292.94
26/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	323.00
26/07/2019	2944595 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	253.75
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	826.32
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	265.50
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	265.50
26/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	304.50
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	418.00
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	253.75
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	289.28
26/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	303.60
26/07/2019	2944595 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	893.88

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/07/2019	2944595 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	434.56
26/07/2019	2944595 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.53
26/07/2019	2944595 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	450.13
26/07/2019	2944595 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	450.08
26/07/2019	2944595 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	403.52
26/07/2019	2944595 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	810.81
26/07/2019	2944595 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	548.90
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	439.70
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	717.40
26/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,001.79
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	730.33
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	487.76
26/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	262.40
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	319.06
26/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	262.40
26/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,050.00
26/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	279.36
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	574.24
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	533.37
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	441.57
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	450.08
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	301.03
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	552.67
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	254.70
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	291.26 361.48
26/07/2019 26/07/2019		TS HEALTH & WELLBEING TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	361.48 927.41
26/07/2019			ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DEFAULT SUB NOM - I&E		266.05
26/07/2019		TS HEALTH & WELLBEING TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	393.92
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	355.52
26/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,426.23
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	271.60
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	310.40
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	450.80
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	389.00
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	301.56
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	257.00
26/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	801.15
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	410.63
26/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,392.96
26/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	818.09
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	434.56
26/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	279.72
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	314.92
26/07/2019	2944595 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	450.08
26/07/2019	2944595 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	595.00
26/07/2019	2944595 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	384.00
26/07/2019	2944595 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	550.04
26/07/2019	2944595 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	886.37
26/07/2019	2944595 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	516.60
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	574.00
26/07/2019	2944595 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	255.00
26/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	364.35
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	258.48
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	298.31
26/07/2019	2944595 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	295.20
26/07/2019	2944595 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	377.93
26/07/2019	2944595 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	336.00

26/07/2019 26/07/2019	2944595 ADUL							Total
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.84
20/01/2015	2944595 ADUL	TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	352.14
26/07/2019	2944595 ADUL	TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	255.00
26/07/2019	2944595 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	262.40
26/07/2019	2944595 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,734.10
26/07/2019	2944595 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	679.45
26/07/2019	2944595 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	679.45
26/07/2019	2944595 ADUL	TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,189.40
26/07/2019	2944595 ADUL	TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,189.40
26/07/2019	2944595 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
26/07/2019	2944595 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,278.90
26/07/2019	2944595 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	688.80
26/07/2019	2944595 ADUL	IS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,000.00
26/07/2019	2944595 ADUL	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	560.00
26/07/2019	2944595 ADUL	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.00
26/07/2019	2944595 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	459.20
26/07/2019	2944595 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,358.98
01/08/2019	2905589 LEARM	IING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	MORE THAN ED LTD	5,616.00
01/08/2019	2905589 LEARM	ING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	MORE THAN ED LTD	5,616.00
01/08/2019	2905589 LEARM	IING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	MORE THAN ED LTD	1,872.00
02/07/2019	2913675 LEARM	ING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	MORE THAN ED LTD	2,268.00
02/07/2019	2913675 LEARM	ING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	MORE THAN ED LTD	2,268.00
02/07/2019	2913675 LEARM	IING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	MORE THAN ED LTD	2,268.00
02/07/2019	2913675 LEARM	ING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	MORE THAN ED LTD	2,268.00
11/07/2019	2923197 LEARM	IING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	MORE THAN ED LTD	2,008.80
11/07/2019	2923197 LEARM	ING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	MORE THAN ED LTD	2,008.80
11/07/2019	2923197 LEARM	IING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	MORE THAN ED LTD	2,008.80
11/07/2019	2923197 LEARM	ING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	MORE THAN ED LTD	2,008.80
05/07/2019	2919071 ADUL	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	355.25
12/07/2019	2928734 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	355.25
19/07/2019	2937059 ADUL	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	355.25
26/07/2019	2944597 ADUL	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	355.25
05/07/2019	2919072 ADUL	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	649.60
05/07/2019	2919072 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	527.80
12/07/2019	2928735 ADUL	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	324.80
19/07/2019	2937060 ADUL	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	324.80
26/07/2019	2944598 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	324.80
12/07/2019	2929014 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SPRINGFIELD BANK NURSING HOME	2,126.28
19/07/2019	2936620 LEARN	ING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	263.90
12/07/2019	2929015 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY COURT	2,057.76
12/07/2019	2929015 ADUL	TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	HEADINGLEY COURT	2,019.76
12/07/2019	2929015 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY COURT	2,678.60
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY COURT	2,461.40
12/07/2019	2929015 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY COURT	2,016.60
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	HEADINGLEY COURT	2,831.04
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY COURT	2,016.60
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY COURT	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY COURT	2,866.52
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	HEADINGLEY COURT	- 6,251.93
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	HEADINGLEY COURT	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	HEADINGLEY COURT	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY COURT	2,892.16
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY COURT	2,016.60
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY COURT	9,898.89
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY COURT	2,461.44
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY COURT	2,016.60
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	HEADINGLEY COURT	4,368.00
12/07/2019	2929015 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY COURT	2,046.84

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/07/2019	2929015 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY COURT	2,209.68
12/07/2019	2929015 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	HEADINGLEY COURT	2,019.76
12/07/2019	2929015 ADULT	S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	HEADINGLEY COURT	2,019.76
12/07/2019	2929015 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY COURT	2,016.60
12/07/2019	2929016 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY PARK	2,019.76
12/07/2019	2929016 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	<b>RESIDENTIAL - MEMORY &amp; COG</b>	RESIDENTIAL	HEADINGLEY PARK	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY PARK	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	HEADINGLEY PARK	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY PARK	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY PARK	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY PARK	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	HEADINGLEY PARK	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY PARK	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY PARK	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY PARK	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY PARK	2,019.76
19/07/2019		IERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	RENDIT LTD	1,706.05
12/07/2019		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	- 904.80
12/07/2019		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	1,281.10
12/07/2019		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	452.00
19/07/2019		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	289.28
26/07/2019		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	289.28
05/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	- 4,386.55
05/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	- 830.79
05/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	- 830.79
05/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,776.40
05/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,776.40
26/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	- 269.74
26/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	- 269.74
26/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	629.14
26/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	629.14
05/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	329.89
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	329.89
19/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	329.89
26/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	329.89
05/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	331.62
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	331.62
19/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	331.62
26/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	331.62
05/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	384.72
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	384.72
19/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	384.72
26/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	384.72
16/07/2019		IERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	GEARBOX UK (DONCASTER) LTD	695.00
10/07/2013	2000/44 NEGEN				A SHAR GENERAL MANOFORT	SETTOR SOBTION INC.		055.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/07/2019	2919084 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	262.4
12/07/2019	2928747 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	262.4
19/07/2019	2937072 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	262.4
26/07/2019	2944610 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	262.4
16/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	TIP TRAILER SERVICES LTD T/A TIP TANKER	675.0
16/07/2019	2930605 REGE	NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	TIP TRAILER SERVICES LTD T/A TIP TANKER	675.0
01/08/2019	2911241 LEAR	NING & OPPORTUNITIES C&YP	LEARNING PROVISION	SERVICES	SCHOOLS CAUSING CONCERN	DEFAULT SUB NOM - I&E	BAILEY444	1,062.5
01/08/2019	2911242 LEAR	NING & OPPORTUNITIES C&YP	LEARNING PROVISION	SERVICES	SCHOOLS CAUSING CONCERN	DEFAULT SUB NOM - I&E	BAILEY444	687.5
23/07/2019	2939894 LEAR	NING & OPPORTUNITIES C& YP	LEARNING PROVISION	SERVICES	SCHOOLS CAUSING CONCERN	DEFAULT SUB NOM - I&E	BAILEY444	1,537.5
03/07/2019	2915137 ADUL	TS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	SUICIDE PREVENTION	DEFAULT SUB NOM - I&E	ACUTE TRAINING SOLUTIONS LIMITED	595.0
03/07/2019	2915138 ADUL	TS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	SUICIDE PREVENTION	DEFAULT SUB NOM - I&E	ACUTE TRAINING SOLUTIONS LIMITED	595.0
03/07/2019	2915139 ADUL	TS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	SUICIDE PREVENTION	DEFAULT SUB NOM - I&E	ACUTE TRAINING SOLUTIONS LIMITED	595.0
15/07/2019	2929506 REGEI	NERATION & ENVIRONMENT	BUSINESS DONCASTER	INDIRECT EMPLOYEE EXPENSES	BTC ADMINISTRATION	DEFAULT SUB NOM - I&E	RRC INTERNATIONALTRAINING	924.0
15/07/2019	2929506 REGE	NERATION & ENVIRONMENT	BUSINESS DONCASTER	INDIRECT EMPLOYEE EXPENSES	BTC ADMINISTRATION	DEFAULT SUB NOM - I&E	RRC INTERNATIONALTRAINING	- 924.0
15/07/2019	2929506 REGE	NERATION & ENVIRONMENT	BUSINESS DONCASTER	INDIRECT EMPLOYEE EXPENSES	BTC ADMINISTRATION	DEFAULT SUB NOM - I&E	RRC INTERNATIONALTRAINING	855.0
02/07/2019	2913831 REGE	NERATION & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	CREATETVT LTD	399.0
01/08/2019	2906654 LEAR	NING & OPPORTUNITIES C& YP	INCLUSION	SERVICES	NORTHBRIDGE ENTERPRISE COLLEGE	DEFAULT SUB NOM - I&E	BROADWOOD EDUCATIONAL SERVICES LTD	54,000.0
23/07/2019	2939591 LEAR	NING & OPPORTUNITIES CYP	SCHOOL ORGANISATION	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	BROADWOOD EDUCATIONAL SERVICES LTD	9,409.0
24/07/2019	2941455 REGEI	NERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	REDACTED PERSONAL DATA	4,800.0
02/07/2019	2913836 REGE	NERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	KINGDOM - NORTH EAST LINCS	DEFAULT SUB NOM - I&E	NORTH EAST LINCOLNSHIRE COUNCIL	758.5
18/07/2019	2934862 REGEI	NERATION & ENVIRONMENT	<b>REGULATION &amp; ENFORCEMENT</b>	PRIVATE CONTRACTORS	KINGDOM - NORTH EAST LINCS	DEFAULT SUB NOM - I&E	NORTH EAST LINCOLNSHIRE COUNCIL	2,038.8
05/07/2019	2919096 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	- 953.6
05/07/2019	2919096 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,934.3
18/07/2019	2933871 LEAR	NING & OPPORTUNITIES C& YP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT	DEFAULT SUB NOM - I&E	COMMUNITY INCLUSIVE TRUST	24,003.7
05/07/2019	2919098 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	- 3,862.2
05/07/2019	2919098 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	7,609.5
01/08/2019	2911414 REGE	NERATION & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	DEFAULT SUB NOM - I&E	MID-TEENZ EVENTS	2,000.0
19/07/2019	2936072 REGEI	NERATION & ENVIRONMENT	INFRASTRUCTURE& MAJOR PROJECTS	SERVICES	CYCLEBOOST (LSTF)	DEFAULT SUB NOM - I&E	MR DAN	560.0
05/07/2019	2919099 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,190.4
12/07/2019	2928762 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,190.4
19/07/2019	2937087 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,190.4
26/07/2019	2944625 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,190.4
12/07/2019	2928763 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	- 257.1
12/07/2019	2928763 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	714.2
05/07/2019	2919100 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.6
12/07/2019	2928764 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.6
19/07/2019	2937089 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.6
26/07/2019	2944627 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.6
01/08/2019	2910109 REGEI	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C-FIX CONSTRUCTION LTD	790.3
01/08/2019	2910109 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C-FIX CONSTRUCTION LTD	- 790.3
01/08/2019	2910109 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C-FIX CONSTRUCTION LTD	450.0
01/08/2019	2910109 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C-FIX CONSTRUCTION LTD	340.3
01/07/2019	2912788 REGEI	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C-FIX CONSTRUCTION LTD	851.1
02/07/2019	2913771 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C-FIX CONSTRUCTION LTD	851.1
02/07/2019	2913771 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C-FIX CONSTRUCTION LTD	- 851.1
02/07/2019	2913771 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C-FIX CONSTRUCTION LTD	450.0
02/07/2019	2913771 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C-FIX CONSTRUCTION LTD	401.1
02/07/2019	2913887 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C-FIX CONSTRUCTION LTD	1,708.1
02/07/2019	2913887 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C-FIX CONSTRUCTION LTD	- 1,708.1
02/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C-FIX CONSTRUCTION LTD	1,000.0
02/07/2019	2913887 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C-FIX CONSTRUCTION LTD	708.1
08/07/2019	2919813 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C-FIX CONSTRUCTION LTD	1,350.0
08/07/2019	2919813 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C-FIX CONSTRUCTION LTD	- 1,350.0
08/07/2019	2919813 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C-FIX CONSTRUCTION LTD	750.0
08/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C-FIX CONSTRUCTION LTD	600.0
09/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C-FIX CONSTRUCTION LTD	972.6
09/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C-FIX CONSTRUCTION LTD	- 972.6
09/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C-FIX CONSTRUCTION LTD	500.0

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary		Total
09/07/2019	2921024 REG	ENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C-FIX CONSTRUCTION LTD		472.60
24/07/2019	2941501 REG	ENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C-FIX CONSTRUCTION LTD		796.00
24/07/2019	2941501 REG	ENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C-FIX CONSTRUCTION LTD	-	796.00
24/07/2019	2941501 REG	ENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C-FIX CONSTRUCTION LTD		600.00
24/07/2019	2941504 REG	ENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C-FIX CONSTRUCTION LTD		735.00
24/07/2019	2941504 REG	ENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C-FIX CONSTRUCTION LTD	-	735.00
24/07/2019	2941504 REG	ENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C-FIX CONSTRUCTION LTD		400.00
24/07/2019	2941504 REG	ENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C-FIX CONSTRUCTION LTD		335.00
29/07/2019	2945155 REG	ENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C-FIX CONSTRUCTION LTD		995.92
29/07/2019	2945155 REG	ENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C-FIX CONSTRUCTION LTD	-	995.92
29/07/2019	2945155 REG	ENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C-FIX CONSTRUCTION LTD		550.00
29/07/2019	2945155 REG	ENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C-FIX CONSTRUCTION LTD		445.92
29/07/2019	2945156 REG	ENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C-FIX CONSTRUCTION LTD		454.24
29/07/2019	2945156 REG	ENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C-FIX CONSTRUCTION LTD		454.24
29/07/2019	2945156 REG	ENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C-FIX CONSTRUCTION LTD		300.00
30/07/2019	2945822 REG	ENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C-FIX CONSTRUCTION LTD		637.74
30/07/2019	2945822 REG	ENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C-FIX CONSTRUCTION LTD	-	637.74
30/07/2019	2945822 REG	ENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C-FIX CONSTRUCTION LTD		400.00
22/07/2019	2937577 LEAF	RNING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	CIRQUE SKILLS PATHWAY CIC		5,625.00
12/07/2019		ILTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-	576.80
12/07/2019		ILTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		835.20
16/07/2019		ENERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	LINDUM GROUP LTD		59,574.24
16/07/2019		ENERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	LINDUM GROUP LTD		132,338.76
05/07/2019		JLTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		263.50
12/07/2019		JLTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		263.50
19/07/2019		JLTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		263.50
26/07/2019		JLTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		263.50
30/07/2019		ENERATION & ENVIRONMENT	BUSINESS DONCASTER	PRIVATE CONTRACTORS	INWARD INVEST INCENTIVE SCHEME	OTHER PROFESSIONAL SERVICES	MH STAR UK LIMITED		15,000.00
24/07/2019		JLTS HEALTH & WELLBEING	LEISURE	EQUIPMENT/FURNITURE/MATERIALS	TDY 2018/ UCI 2019 CYCLE RACES	EQUIPMENT-GENERAL	PLUNGE BOOM		800.00
05/07/2019		JLTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		551.25
12/07/2019		JLTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		551.25
19/07/2019		JLTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		551.25
26/07/2019		JLTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		551.25
01/08/2019		ENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	TOBACCO AND ALCOHOL CONTROL	EQUIPMENT-GENERAL	RED SNAPPER MANAGED SERVICES LIMITED		377.28
03/07/2019		JLTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	SUICIDE PREVENTION	DEFAULT SUB NOM - I&E	DIGITAL CINEMA MEDIA		6,200.00
22/07/2019		RNING & OPPORTUNITIES C&YP	INCLUSION	PRIVATE CONTRACTORS	BEHAVIOUR SERVICE	OTHER PROFESSIONAL SERVICES	PREMIER ADVISORY GROUP		3,850.00
31/07/2019		RNING & OPPORTUNITIES C&YP	INCLUSION	PRIVATE CONTRACTORS	BEHAVIOUR SERVICE	OTHER PROFESSIONAL SERVICES	PREMIER ADVISORY GROUP		7,700.00
05/07/2019		JLTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		352.98
12/07/2019		JLTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		352.98
19/07/2019		JLTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		352.98
26/07/2019		ILTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		352.98
01/07/2019		ENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NATIONWIDE BOILER HIRE		3.260.00
01/07/2019		ENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NATIONWIDE BOILER HIRE		277.88
01/07/2019		ENERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NATIONWIDE BOILER HIRE		550.00
09/07/2019		ENERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	MIDDLETON BELL ECOLOGY		2,826.00
05/07/2019		JLTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		2,378.00
05/07/2019		JLTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		3,934.70
12/07/2019		PORATE RESOURCES	CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	CONTACT CENTRE&CIVIC RECEPTION	PHOTOCOPY&PRINTING-GENERAL	VALTECH LTD		1,308.32
12/07/2019		PORATE RESOURCES	CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	CONTACT CENTRE&CIVIC RECEPTION	PHOTOCOPY&PRINTING-GENERAL	VALTECH LTD		345.28
12/07/2019		ILTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LORD HARDY COURT		2,376.00
16/07/2019		ILTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM SENSORY	ALL OTHER STAFF	VISION REHABILITATION LTD		299.64
05/07/2019		ILTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		279.13
12/07/2019		ILTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		279.13
19/07/2019		ILTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		279.13
26/07/2019		JLTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA		279.13
05/07/2019		ILTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA		1,264.38
12/07/2019		JLTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		1,264.38
12/07/2019		JLTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		1,264.38
13/07/2019	2337102 ADU		ABOEL SC INIT & SALEGOARDING	A SET SOURE SERVICES CLENTS	ACCOUNTAGE MENTALITALI	SETTOR SOBTION THE			1,204.30

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/07/2019	2944639 ADUL	'S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,264.38
19/07/2019	2936218 LEARN	ING & OPPORTUNITIES C&YP	AD PARTNERSHIPS & OPERATIONAL	SERVICES	BIG PICTURE LEARNING	DEFAULT SUB NOM - I&E	BIG PICTURE INVEST LIMITED	20,130.00
19/07/2019	2936242 LEARN	ING & OPPORTUNITIES C& YP	AD PARTNERSHIPS & OPERATIONAL	SERVICES	BIG PICTURE LEARNING	DEFAULT SUB NOM - I&E	BIG PICTURE INVEST LIMITED	9,380.00
24/07/2019	2941437 REGEN	IERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	MR PIERS RILEY-SMITH	660.00
01/08/2019	2911116 REGEN	IERATION & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	JENNIFER DURRANS	1,000.00
03/07/2019	2915287 LEARN	ING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ABBEYWOOD SCHOOL	7,598.53
05/07/2019	2919117 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,965.53
12/07/2019	2928780 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,965.53
19/07/2019	2937106 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,965.53
26/07/2019	2944643 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,965.53
01/08/2019	2889226 REGEN	IERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CHRIS BRAMMALL LTD	6,919.60
12/07/2019	2927991 REGEN	IERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CHRIS BRAMMALL LTD	80,552.80
04/07/2019	2916537 REGEN	IERATION & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	FOOD POWER GRANT	DEFAULT SUB NOM - I&E	RDASH - ST CATHERINES HOSPITAL	- 5,000.00
08/07/2019	2919831 ADULT	S HEALTH & WELLBEING	COMMUNITY SAFETY	SERVICES	SAFER DONCASTER PARTNERSHIP	PUBLIC NOTICES	471 PRINT & PROMOTIONS LTD	2,143.00
23/07/2019	2939440 ADULT	S HEALTH & WELLBEING	COMMUNITY SAFETY	SERVICES	SAFER DONCASTER PARTNERSHIP	PUBLIC NOTICES	471 PRINT & PROMOTIONS LTD	409.00
23/07/2019	2939440 ADULT	S HEALTH & WELLBEING	COMMUNITY SAFETY	SERVICES	SAFER DONCASTER PARTNERSHIP	PUBLIC NOTICES	471 PRINT & PROMOTIONS LTD	357.00
23/07/2019	2939440 ADULT	S HEALTH & WELLBEING	COMMUNITY SAFETY	SERVICES	SAFER DONCASTER PARTNERSHIP	PUBLIC NOTICES	471 PRINT & PROMOTIONS LTD	520.00
23/07/2019	2939440 ADULT	S HEALTH & WELLBEING	COMMUNITY SAFETY	SERVICES	SAFER DONCASTER PARTNERSHIP	PUBLIC NOTICES	471 PRINT & PROMOTIONS LTD	444.00
05/07/2019	2919120 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	328.65
12/07/2019	2928783 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	328.65
19/07/2019	2937109 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	328.65
26/07/2019	2944646 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	328.65
01/08/2019		S HEALTH & WELLBEING	LOCALITIES & TOWN CTRE MANAGEM	SERVICES	TOWN CENTRE MANAGEMENT	DEFAULT SUB NOM - I&E	ARTISAN SECURITY DOORS LTD	2,640.00
16/07/2019		S HEALTH & WELLBEING	LEISURE	EQUIPMENT/FURNITURE/MATERIALS	TDY 2018/ UCI 2019 CYCLE RACES	EQUIPMENT-GENERAL	AJP LOGISTICS	3,125.00
02/07/2019		IERATION & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	DGT EVENTS AND ANIMATION	PUBLICITY	CHEVRON TRAFFIC MANAGEMENT LTD	2,160.00
02/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CEMETERY SITES	MATERIALS - BUILDING SERVICES	G E M PRECAST	364.80
05/07/2019		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	573.64
12/07/2019		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	573.64
19/07/2019		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	573.64
26/07/2019		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	573.64
03/07/2019		'S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	PROTECTION OF PROPERTY	DEFAULT SUB NOM - I&E	MOUNT PLEASANT KENNELS	1,377.62
09/07/2019		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	PROTECTION OF PROPERTY	DEFAULT SUB NOM - I&E	MOUNT PLEASANT KENNELS	1,377.62
24/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CUSTOMER AND CLIENT RECEIPTS	PEST CONTROL	COMMERCIAL CONTRACTS	MOUNT PLEASANT KENNELS	2,465.92
02/07/2019		ING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	OPPORTUNITY AREA (SOCIAL MOB)	DEFAULT SUB NOM - I&E	PRIMARY ENGINEER LIMITED	10,425.00
23/07/2019		IERATION & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	DGT EVENTS AND ANIMATION	PUBLICITY	RACHEL HYDE	440.00
10/07/2019		S HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	MUSEUMS - CUSWORTH HALL	DEFAULT SUB NOM - I&E	LAMBERT SMITH HAMPTON	3,000.00
19/07/2019		IERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	RENTS	TRAINING	DEFAULT SUB NOM - I&E	TOBY CARVERY	329.17
01/08/2019		IERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	451.59
01/08/2019		IERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	451.59
01/08/2019		IERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	451.59
01/08/2019		IERATION & ENVIRONMENT IERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	451.59 379.17
01/08/2019					HIGHWAYS CONTRACTS		ALTITUDE SERVICES LIMITED	
01/08/2019 01/08/2019		IERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	2,409.25 379.17
01/08/2019		IERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES		379.17
26/07/2019		IERATION & ENVIRONMENT IERATION & 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	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	379.17
26/07/2019		IERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	379.17
26/07/2019		IERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	379.17
26/07/2019		IERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	490.59
26/07/2019		IERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	490.59
26/07/2019		IERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	490.59
26/07/2019		IERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	490.59 379.17
26/07/2019		IERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	379.17
26/07/2019		IERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	379.17
26/07/2019		IERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	379.17
26/07/2019		IERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	490.59
26/07/2019		IERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	379.17
26/07/2019		IERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	379.17
20/07/2019	20-3334 NEGEN		STREET SCENE & HIGHWATS OFS	EQUI MENT/FUNATIONE/MATERIALS		JENNES BOILDING JENNICES		575.17

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/07/2019	2943934 REGE	VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	379.17
26/07/2019	2943934 REGE	NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	490.59
26/07/2019	2943934 REGE	NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	490.59
26/07/2019	2943934 REGE	NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	451.59
26/07/2019	2943934 REGE	NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	451.59
26/07/2019	2943934 REGE	NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	323.46
26/07/2019	2943934 REGE	NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	451.59
26/07/2019	2943934 REGE	NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	323.46
26/07/2019	2943934 REGE	NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	451.59
26/07/2019	2943934 REGE	NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	323.46
26/07/2019	2943934 REGE	NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	451.59
26/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	323.46
26/07/2019	2943934 REGE	NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	451.59
26/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	323.46
26/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	451.59
26/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	323.46
26/07/2019	2943934 REGE	NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,073.84
26/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	323.46
26/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	451.59
26/07/2019	2943934 REGE	NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	323.46
26/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	450.22
26/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	451.59
26/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	323.46
26/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	451.59
26/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	323.46
26/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	451.59
26/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	323.46
26/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	451.59
26/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,467.54
26/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	323.46
26/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	451.59
26/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	323.46
26/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	451.59
26/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	323.46
26/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	576.42
26/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	379.17
26/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS		MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	323.46
22/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS SIL LIMITED	1,350.00
22/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS SIL LIMITED	1,350.00
29/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS SIL LIMITED	1,350.00
08/07/2019		NING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	AD ASTRA	2,100.00
08/07/2019		NING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	AD ASTRA	2,100.00
08/07/2019 08/07/2019		VING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES SERVICES	SPECIALIST AP PROVISION SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	AD ASTRA	2,100.00 2,100.00
			STRATEGIC COMM & TRANSFORMATIO				AD ASTRA	,
08/07/2019		NING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	AD ASTRA	2,100.00
08/07/2019 08/07/2019		NING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	AD ASTRA AD ASTRA	2,100.00 2,100.00
08/07/2019		NING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	AD ASTRA AD ASTRA	2,100.00
22/07/2019				SERVICES		DEFAULT SUB NOM - I&E	AD ASTRA AD ASTRA	2,100.00
22/07/2019		VING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	AD ASTRA AD ASTRA	2,100.00
22/07/2019		NING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	AD ASTRA AD ASTRA	2,100.00
22/07/2019		NING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	AD ASTRA AD ASTRA	2,100.00
22/07/2019		NING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	AD ASTRA AD ASTRA	2,100.00
22/07/2019		NING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	AD ASTRA AD ASTRA	2,100.00
22/07/2019		NING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	AD ASTRA AD ASTRA	2,100.00
22/07/2019		NING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	AD ASTRA AD ASTRA	2,100.00
02/07/2019		NING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	AD ASTRA THE UNITY PROJECT	2,100.00
02/07/2019		NING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	THE UNITY PROJECT	880.00
02/07/2019	2313/95 LEAK	ANNO & OFFORTONITIES CATP	STRATEGIC CONINI & TRAINSFURIVIATIU	JENVICES	JE LUALIST AF ENUVISIUN	DELAULI JUD NUMI - IQE	THE UNIT PROJECT	880.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/07/2019	2919560 LEAR	VING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	THE UNITY PROJECT	2,860.00
08/07/2019	2919560 LEAR	NING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	THE UNITY PROJECT	2,860.00
11/07/2019	2925372 LEARI	NING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	THE UNITY PROJECT	2,640.00
11/07/2019	2925372 LEARI	NING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	THE UNITY PROJECT	444.00
19/07/2019	2937116 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,739.20
19/07/2019	2937116 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,246.40
17/07/2019	2932204 ADUL	TS HEALTH & WELLBEING	PUBLIC HEALTH	PRIVATE CONTRACTORS	GDM - LDP - PHASE 1	OTHER PROFESSIONAL SERVICES	FRAMEWORKS INSTITUTE	2,400.00
03/07/2019	2915388 REGE	NERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	AUKETT BROCKLISS GUY LTD (T/A ABG DESIGN	3,250.00
01/08/2019	2911067 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	SERVICES	CLS COMMUNITY LEAD SUPPORT	DEFAULT SUB NOM - I&E	BALBY COMMUNITY ARTS	10,000.00
17/07/2019	2932411 REGE	NERATION & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	DONCASTER MUMBLER	350.00
17/07/2019	2932411 REGE	NERATION & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	DGT EVENTS AND ANIMATION	PUBLICITY	DONCASTER MUMBLER	350.00
05/07/2019	2919131 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	746.20
12/07/2019	2928794 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	746.20
19/07/2019	2937121 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	746.20
26/07/2019	2944657 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	746.20
19/07/2019	2936054 LEAR	NING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)	DEFAULT SUB NOM - I&E	PARENTKIND	40,000.00
09/07/2019	2921250 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	A TO Z SAFE WAREHOUSE LTD	500.00
11/07/2019	2925397 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	BZEB LTD	2,000.00
11/07/2019	2925397 LEAR	NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	BZEB LTD	400.00
11/07/2019	2925415 LEAR	NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	BZEB LTD	3,000.00
11/07/2019	2925415 LEAR	NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	BZEB LTD	400.00
15/07/2019	2929389 LEAR	NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	BZEB LTD	3,000.00
15/07/2019	2929389 LEAR	NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	BZEB LTD	400.00
29/07/2019	2945142 LEAR	NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	BZEB LTD	2,250.00
29/07/2019	2945142 LEAR	NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	BZEB LTD	300.00
29/07/2019	2945191 LEAR	NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	BZEB LTD	1,500.00
29/07/2019	2945191 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	BZEB LTD	300.00
30/07/2019	2945803 CORP	ORATE RESOURCES	ICT	EQUIPMENT/FURNITURE/MATERIALS	PARTNER SUPPORT & ENGAGEMENT	EQUIPMENT-GENERAL	ROCHDALE BOROUGH COUNCIL	391.60
12/07/2019	2928799 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	324.00
05/07/2019	2917987 LEAR	NING & OPPORTUNITIES C&YP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH	DEFAULT SUB NOM - I&E	NORTHMOOR EDUCATION TRUST T/A RIDGEWAY C	6,802.00
05/07/2019	2917987 LEAR	NING & OPPORTUNITIES C&YP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH	DEFAULT SUB NOM - I&E	NORTHMOOR EDUCATION TRUST T/A RIDGEWAY C	4,781.34
05/07/2019	2917987 LEAR	NING & OPPORTUNITIES C& YP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH	DEFAULT SUB NOM - I&E	NORTHMOOR EDUCATION TRUST T/A RIDGEWAY C	826.67
05/07/2019	2917988 LEAR	NING & OPPORTUNITIES C&YP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH	DEFAULT SUB NOM - I&E	NORTHMOOR EDUCATION TRUST T/A RIDGEWAY C	5,755.53
05/07/2019	2917988 LEAR	NING & OPPORTUNITIES C&YP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH	DEFAULT SUB NOM - I&E	NORTHMOOR EDUCATION TRUST T/A RIDGEWAY C	4,045.80
05/07/2019	2917988 LEAR	NING & OPPORTUNITIES C&YP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH	DEFAULT SUB NOM - I&E	NORTHMOOR EDUCATION TRUST T/A RIDGEWAY C	682.00
05/07/2019	2917989 LEAR	NING & OPPORTUNITIES C& YP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH	DEFAULT SUB NOM - I&E	NORTHMOOR EDUCATION TRUST T/A RIDGEWAY C	7,778.46
05/07/2019	2917989 LEAR	NING & OPPORTUNITIES C&YP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH	DEFAULT SUB NOM - I&E	NORTHMOOR EDUCATION TRUST T/A RIDGEWAY C	5,586.94
05/07/2019	2917989 LEAR	NING & OPPORTUNITIES C&YP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH	DEFAULT SUB NOM - I&E	NORTHMOOR EDUCATION TRUST T/A RIDGEWAY C	950.67
05/07/2019	2917990 LEAR	NING & OPPORTUNITIES C& YP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH	DEFAULT SUB NOM - I&E	NORTHMOOR EDUCATION TRUST T/A RIDGEWAY C	5,755.53
05/07/2019	2917990 LEAR	NING & OPPORTUNITIES C&YP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH	DEFAULT SUB NOM - I&E	NORTHMOOR EDUCATION TRUST T/A RIDGEWAY C	4,045.80
05/07/2019		NING & OPPORTUNITIES C&YP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH	DEFAULT SUB NOM - I&E	NORTHMOOR EDUCATION TRUST T/A RIDGEWAY C	682.00
16/07/2019	2930415 LEAR	NING & OPPORTUNITIES C&YP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH	DEFAULT SUB NOM - I&E	NORTHMOOR EDUCATION TRUST T/A RIDGEWAY C	6,802.00
16/07/2019		NING & OPPORTUNITIES C& YP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH	DEFAULT SUB NOM - I&E	NORTHMOOR EDUCATION TRUST T/A RIDGEWAY C	4,781.34
16/07/2019		NING & OPPORTUNITIES C&YP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH	DEFAULT SUB NOM - I&E	NORTHMOOR EDUCATION TRUST T/A RIDGEWAY C	826.67
22/07/2019		TS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	PUBLIC HEALTH ADVICE	DEFAULT SUB NOM - I&E	GOMDE LINDHOLME HALL	500.00
16/07/2019		NERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	CRESCENT INDUSTRIAL CLEANING EQUIPMENT	13,191.50
16/07/2019		TS HEALTH & WELLBEING	PROGRAMME MANAGEMENT	SERVICES	TRANSFORMATION PROJECT TEAM	DEFAULT SUB NOM - I&E	TEC SERVICES ASSOCIATION CIC	7,500.00
12/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	LUTTERWORTH VIEW-HEATHCOTES	9,366.39
04/07/2019		TS HEALTH & WELLBEING	COMMUNITY SAFETY	SERVICES	SAFER DONCASTER PARTNERSHIP	PUBLIC NOTICES	CRIMESTOPPERS TRUST	1,800.00
04/07/2019		TS HEALTH & WELLBEING	COMMUNITY SAFETY	SERVICES	SAFER DONCASTER PARTNERSHIP	PUBLIC NOTICES	CRIMESTOPPERS TRUST	550.00
10/07/2019		TS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	SERVICES	AREA INNOVATION FUND NORTH	DEFAULT SUB NOM - I&E	AMATEUR BOXING CLUB	900.00
02/07/2019		TS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES-WELLBEING	DEFAULT SUB NOM - I&E	EDLINGTON MOBILITY	650.00
10/07/2019		NING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)	DEFAULT SUB NOM - I&E	STEAM SCHOOL	4,263.00
18/07/2019		NING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)	DEFAULT SUB NOM - I&E	STEAM SCHOOL	4,263.00
18/07/2019		NING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)	DEFAULT SUB NOM - I&E	STEAM SCHOOL	18,711.60
16/07/2019		NERATION & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	STRUCTURAL SOILS LTD	2,436.50
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	367.11
12/07/2019	2928803 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	367.11

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	367.11
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	367.11
19/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	- 1,709.62
19/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	- 1,259.72
19/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,971.93
19/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,632.50
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	726.50
03/07/2019		TS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES- SOUTH	DEFAULT SUB NOM - I&E	MEXBOROUGH NN	300.00
08/07/2019		TS HEALTH & WELLBEING	COMMUNITY SAFETY	PRIVATE CONTRACTORS	SAFER DONCASTER PARTNERSHIP	OTHER PROFESSIONAL SERVICES	MEXBOROUGH NN	500.00
03/07/2019		ORATE RESOURCES	DIGITAL TRANSFORMATION	DIRECT EMPLOYEE EXPENSES	CRITICAL TECHNOLOGY PROJECT	ALL OTHER STAFF	LOGIX RESOURCING	1,228.50
25/07/2019		NING & OPPORTUNITIES C&YP	PARTNERSHIP & ENGAGEMENT	SERVICES	YOUTH COUNCIL	DEFAULT SUB NOM - I&E	SPEAKERS TRUST LTD	590.00
12/07/2019		TS HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	MAYFLOWER 400	DEFAULT SUB NOM - I&E	THE GARDEN STUDIO	6,790.00
10/07/2019		NERATION & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	DGT EVENTS AND ANIMATION	PUBLICITY	LOLLIEJADES CUPCAKE EMPORIUM	1,275.00
15/07/2019		TS HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	ESMEE FAIRBURN GRANT	LECTURES AND TALKS	ANDY HOLLINGHURST	750.00
09/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	SERVICES	CLS COMMUNITY LEAD SUPPORT	DEFAULT SUB NOM - I&E	THE MAC GROUP (DONCASTER) LIMITED	5,550.00
03/07/2019		NERATION & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	DEFAULT SUB NOM - I&E	EMILY AND JESSICA EVANS	1,500.00
02/07/2019		NERATION & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - CORE	PUBLICITY	BLIND MICE MEDIA	3,000.00
05/07/2019		TS HEALTH & WELLBEING	STRONGER FAMILIES	EXPENSES	TROUBLED FAMILIES	DEFAULT SUB NOM - I&E	DEPARTMENT FOR WORK AND PENSIONS	1,260.50
03/07/2019		NERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	KINGDOM - ROTHERHAM	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	8,335.00
03/07/2019		NERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	KINGDOM - NORTH EAST LINCS	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	10,762.50
03/07/2019		NERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	KINGDOM - NORTH EAST LINCS	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	1,382.50
08/07/2019		NERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT	DEFAULT SUB NOM - I&E	L A SUPPORT LIMITED	14,200.00
08/07/2019		NERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	KINGDOM - ROTHERHAM	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	5,120.00
08/07/2019	2919883 REGE	NERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	KINGDOM - NORTH EAST LINCS	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	1,715.00
23/07/2019		NERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT	DEFAULT SUB NOM - I&E	L A SUPPORT LIMITED	10,762.50
19/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	- 906.15
19/07/2019	2937251 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	566.34
26/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	SITECH TECHNOLOGY SYSTEMS LTD	4,786.00
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
01/07/2019		ORATE RESOURCES	INTERNAL AUDIT	INDIRECT EMPLOYEE EXPENSES	INTERNAL AUDIT	DEFAULT SUB NOM - I&E	VERITAU LIMITED	300.00
02/07/2019		NERATION & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - CORE	PUBLICITY	GREEN ENERGY PUBLISHING LTD	500.00
10/07/2019	2922820 LEAR	NING & OPPORTUNITIES C&YP	INCLUSION	SERVICES	BEHAVIOUR SERVICE	DEFAULT SUB NOM - I&E	FROG EDUCATION LTD	8,350.00
10/07/2019		TS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	GDM - LDP - PHASE 1	DEFAULT SUB NOM - I&E	PARKRUN LIMITED	2,500.00
03/07/2019		NERATION & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	ESIF - SCR LAUNCHPAD PH 2	PUBLICITY	BURSTING BOX LTD	470.00
08/07/2019	2919887 LEAR	NING & OPPORTUNITIES C&YP	TRADED WITH SCHOOLS	EQUIPMENT/FURNITURE/MATERIALS	INSTRUM PURCH SCHM-HOLDING A/C	EQUIPMENT-CURRICULUM/EDUCATION	SAX.CO.UK	719.00
18/07/2019		NING & OPPORTUNITIES C&YP	TRADED WITH SCHOOLS	EQUIPMENT/FURNITURE/MATERIALS	INSTRUM PURCH SCHM-HOLDING A/C	EQUIPMENT-CURRICULUM/EDUCATION	SAX.CO.UK	599.17
05/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
17/07/2019	2932267 REGE	NERATION & ENVIRONMENT	INFRASTRUCTURE& MAJOR PROJECTS	SERVICES	MINOR WORKS PACK -MON (TC4638)	DEFAULT SUB NOM - I&E	BRITISH RED CROSS SOCIETY	385.00
02/07/2019	2913878 ADUL	TS HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	MUSEUMS - CUSWORTH HALL	PUBLICITY	NEWCASTLE GATESHEAD INITIATIVE	300.00
16/07/2019	2930471 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	SERVICES	ADULT TEAM - CENTRAL	DEFAULT SUB NOM - I&E	DR PETER JEFFERYS	1,685.75
08/07/2019	2919762 LEAR	NING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	366.58
16/07/2019	2930596 ADUL	TS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	SUICIDE PREVENTION	DEFAULT SUB NOM - I&E	MIND PUBLICATIONS (FINANCE)	495.00
29/07/2019	2945206 LEAR	NING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)	DEFAULT SUB NOM - I&E	EDUCATION AND EMPLOYERS TASKFORCE LIMITE	10,000.00
12/07/2019	2927979 ADUL	TS HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	MAYFLOWER 400	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,750.00
17/07/2019	2932389 ADUL	TS HEALTH & WELLBEING	COMMUNITY SAFETY	EQUIPMENT/FURNITURE/MATERIALS	SAFER DONCASTER PARTNERSHIP	DEFAULT SUB NOM - I&E	CRAWFORDS METAL DETECTORS	316.58
24/07/2019	2941484 ADUL	TS HEALTH & WELLBEING	COMMUNITY SAFETY	EQUIPMENT/FURNITURE/MATERIALS	SAFER DONCASTER PARTNERSHIP	DEFAULT SUB NOM - I&E	CRAWFORDS METAL DETECTORS	316.58
19/07/2019	2937138 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,677.50
26/07/2019	2944675 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	- 315.00
26/07/2019	2944675 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	714.00
19/07/2019	2937139 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
19/07/2019	2937140 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	600.00
16/07/2019	2930679 ADUL	TS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	SAFER DONCASTER PARTNERSHIP	DEFAULT SUB NOM - I&E	INSIGHT SECURITY	1,000.00
19/07/2019	2937141 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,622.31
19/07/2019	2937142 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	685.71
19/07/2019	2937143 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.00
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	600.00
19/07/2019	2936069 REGE	NERATION & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	DOMTOM PUBLISHING LTD	457.69
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EQUIPMENT/FURNITURE/MATERIALS TOURIST INFORMATION CENTRE

GENERAL MATERIALS

DOMTOM PUBLISHING LTD

457.69

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19/07/2019

2936069 REGENERATION & ENVIRONMENT

BUSINESS DONCASTER

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/07/2019	2936069 REGEN	VERATION & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	DOMTOM PUBLISHING LTD	451.70
23/07/2019	2939873 REGEN	ERATION & ENVIRONMENT	INFRASTRUCTURE& MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	MINOR WORKS PACK -MON (TC4638)	DEFAULT SUB NOM - I&E	DRAKEWELL LIMITED	3,922.97
29/07/2019	2945209 LEARN	IING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)	DEFAULT SUB NOM - I&E	THE INSPIRATIONAL LEARNING GROUP	9,850.00
22/07/2019	2937496 ADULT	IS HEALTH & WELLBEING	LIBRARIES & CULTURE	INDIRECT EMPLOYEE EXPENSES	DONCASTER 1914-18	DEFAULT SUB NOM - I&E	THIRTY8 DIGITAL	750.00
24/07/2019	2941533 LEARN	IING & OPPORTUNITIES C&YP	PARTNERSHIP & ENGAGEMENT	SERVICES	NLDC - REVENUE	DEFAULT SUB NOM - I&E	FIND YOUR VOICE CIC	19,560.00
23/07/2019	2939714 LEARN	IING & OPPORTUNITIES C&YP	LOCALITY DELIVERY	SERVICES	STARTING WELL - CENTRAL HUB	DEFAULT SUB NOM - I&E	GILL'S MOBILE FARM	307.50
25/07/2019	2942694 ADULT	IS HEALTH & WELLBEING	LIBRARIES & CULTURE	COMMUNICATIONS AND COMPUTING	DONCASTER 1914-18	DEFAULT SUB NOM - I&E	MG TRANSPORT & TECHNICAL SERVICES LTD	756.00
26/07/2019	2944681 ADULT	IS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,092.00
26/07/2019	2943905 ADULT	IS HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	MAYFLOWER 400	DEFAULT SUB NOM - I&E	YU-CHEN WANG	314.60
26/07/2019	2943905 ADULT	IS HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	MAYFLOWER 400	DEFAULT SUB NOM - I&E	YU-CHEN WANG	1,400.00
26/07/2019	2943903 ADULT	IS HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	MAYFLOWER 400	DEFAULT SUB NOM - I&E	TACTIC COMMUNICATIONS LTD	4,875.00
19/07/2019	2936622 LEARN	IING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	427.48
26/07/2019	2944682 ADULT	IS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
26/07/2019	2944683 ADULT	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	600.00
26/07/2019	2944685 ADULT	IS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	5,198.06
24/07/2019	2941528 CORPO	DRATE RESOURCES	PPPR PART POLICY PERF RESEARCH	SERVICES	STRATEGY AND PERFORMANCE	DEFAULT SUB NOM - I&E	ONE CARBON WORLD LTD	300.00
31/07/2019	2947626 ADULT	IS HEALTH & WELLBEING	PUBLIC HEALTH	PRIVATE CONTRACTORS	GDM - LDP - PHASE 1	OTHER PROFESSIONAL SERVICES	CFE (RESEARCH AND CONSULTING) LTD	72,587.54
26/07/2019	2944686 ADULT	IS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	560.00
29/07/2019	2944985 REGEN	ERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	C'WAY STRENTHEN./RECONS.(>25K)	DEFAULT SUB NOM - I&E	BBS (DONCASTER) LIMITED	6,858.00
29/07/2019	2945197 LEARN	IING & OPPORTUNITIES C&YP	EARLY YEARS	INDIRECT EMPLOYEE EXPENSES	2 YEAR OLD PROJECTS	DEFAULT SUB NOM - I&E	CRAIG COLLINSON LIMITED	908.50
01/08/2019	2911303 REGEN	ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	280.00
01/08/2019	2911305 REGEN	ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	546.00
05/07/2019	2917996 REGEN	ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	382.20
26/07/2019	2943838 REGEN	ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	255.00
26/07/2019	2943841 REGEN	ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	253.44
26/07/2019	2943862 REGEN	ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	4,797.00
26/07/2019	2943862 REGEN	ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	1,584.00
26/07/2019	2943865 REGEN	IERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	250.00
30/07/2019	2945906 REGEN	ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	300.00
30/07/2019	2945912 REGEN	IERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	485.10
04/07/2019	2916610 ADULT	IS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	LEEDS CITY COUNCIL	627.00
30/07/2019	2945770 ADULT	IS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	LEEDS CITY COUNCIL	330.00
30/07/2019	2945771 ADULT	IS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	LEEDS CITY COUNCIL	396.00
08/07/2019	2919878 ADULT	IS HEALTH & WELLBEING	COMMUNITY PROVISION	COMMUNICATIONS AND COMPUTING	HAMILTON COURT	LANDLINE	BRITISH TELECOM	498.23
16/07/2019	2930300 CORPO	DRATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	FIXED SERVICE RECHARGE	LANDLINE	BRITISH TELECOM	1,028.20
16/07/2019	2930410 CORPO	DRATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	FIXED SERVICE RECHARGE	LANDLINE	BRITISH TELECOM	3,936.00
30/07/2019	2945888 CORPO	DRATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	FIXED SERVICE RECHARGE	LANDLINE	BRITISH TELECOM	783.25
01/08/2019	2906985 CORPO	DRATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	332.00
01/08/2019	2906986 CORPO	DRATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	270.00
01/08/2019	2906987 CORPO	DRATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	255.00
01/08/2019	2906989 CORPO	DRATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	294.00
01/08/2019	2906990 CORPO	DRATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	334.00
01/08/2019	2906991 CORPO	DRATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	285.00
01/08/2019	2906992 CORPO	DRATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	270.00
01/08/2019	2906993 CORPO	DRATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	294.00
01/08/2019	2908745 CORPO	DRATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	332.00
01/08/2019	2908747 CORPO	DRATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	371.00
01/08/2019	2908748 CORPO	DRATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	272.00
01/08/2019	2908750 CORPO	DRATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	371.00
01/08/2019	2908751 CORPO	DRATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	441.00
01/08/2019		DRATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	302.00
01/08/2019		DRATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	453.00
01/08/2019		DRATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	308.00
01/08/2019		DRATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	384.00
01/08/2019		DRATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	270.00
01/08/2019		DRATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	353.00
01/08/2019		DRATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	353.00
01/08/2019		DRATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	347.00
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	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary		Total
01/08/2019	2911331 CORPORA	TE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL		350.00
01/08/2019	2911332 CORPORA	TE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL		483.00
01/08/2019	2911333 CORPORA	TE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL		384.00
01/08/2019	2911334 CORPORA	TE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL		398.00
01/08/2019	2911335 CORPORA	TE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL		456.00
09/07/2019	2921027 CORPORA	TE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL		349.00
09/07/2019	2921272 CORPORA	TE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL		362.00
01/08/2019	2721809 REGENER	ATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD		281.10
01/08/2019	2747909 REGENER	ATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD		584.06
01/08/2019	2848644 REGENER	ATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD		1,960.00
01/08/2019	2879744 REGENER	ATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD		1,113.88
01/08/2019	2885919 REGENER	ATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD		714.00
01/08/2019	2885930 REGENER	ATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD		270.32
01/08/2019	2899523 REGENER	ATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD		5,203.20
01/08/2019		ATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD		2,015.00
01/08/2019	2911362 REGENER	ATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD		1,979.40
01/08/2019	2911363 REGENER	ATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD		6,204.80
01/07/2019	2912822 REGENER	ATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD		2,615.76
02/07/2019		ATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD		320.28
04/07/2019		ATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD		422.19
05/07/2019		ATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD		1,643.98
05/07/2019		ATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD		1,331.20
05/07/2019		ATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD		308.88
09/07/2019		ATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD		279.04
10/07/2019		ATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	-	326.06
11/07/2019		ATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD		320.00
16/07/2019		ATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD		406.30
16/07/2019		ATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD		400.30 354.44
22/07/2019		ATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD		354.44 358.50
22/07/2019		ATION & ENVIRONMENT	FLEETTRANSPORT&PBM		BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD		6,892.80
22/07/2019		ATION & ENVIRONMENT	FLEETTRANSPORT&PBM		BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD		263.12
23/07/2019		ATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD		555.45
01/08/2019		IEALTH & WELLBEING	ADULT SC LEARNING & DEVELOPMENT	SERVICES	ACCREDITED LEARNING - ADULTS	DEFAULT SUB NOM - I&E	CITY & GUILDS	-	275.00
09/07/2019		IEALTH & WELLBEING	ADULT SC LEARNING & DEVELOPMENT	SERVICES	ACCREDITED LEARNING - ADULTS	DEFAULT SUB NOM - I&E	CITY & GUILDS		275.00
09/07/2019		IEALTH & WELLBEING	ADULT SC LEARNING & DEVELOPMENT	SERVICES	ACCREDITED LEARNING - ADULTS	DEFAULT SUB NOM - I&E	CITY & GUILDS		275.00
24/07/2019		IEALTH & WELLBEING	ADULT SC LEARNING & DEVELOPMENT	SERVICES	ACCREDITED LEARNING - ADULTS	DEFAULT SUB NOM - I&E	CITY & GUILDS		1,555.20
24/07/2019		IEALTH & WELLBEING	ADULT SC LEARNING & DEVELOPMENT	SERVICES	ACCREDITED LEARNING - ADULTS	DEFAULT SUB NOM - I&E	CITY & GUILDS		286.40
24/07/2019		IEALTH & WELLBEING	ADULT SC LEARNING & DEVELOPMENT	SERVICES	ACCREDITED LEARNING - ADULTS	DEFAULT SUB NOM - I&E	CITY & GUILDS		632.80
03/07/2019	2915204 CORPORA		DEMOCRATIC ELECTIONS O & S	GRANTS AND SUBSCRIPTIONS	WARD OFFICE - MEMBERS	DEFAULT SUB NOM - I&E	BARNSLEY METROPOLITAN BOROUGH COUNCIL		9,000.00
15/07/2019		5 & OPPORTUNITIES C& YP	EARLY YEARS	OTHER LOCAL AUTHORITIES	DFE - EARLY OUTCOMES FUND	DEFAULT SUB NOM - I&E	BARNSLEY METROPOLITAN BOROUGH COUNCIL	1	179,009.35
01/08/2019		ATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON		1,109.58
23/07/2019		ATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ARCO LTD		1,413.60
15/07/2019		5 & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	FONA-CAR		656.00
15/07/2019	2929317 LEARNIN	6 & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	FONA-CAR		294.00
15/07/2019		6 & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	FONA-CAR		824.00
15/07/2019	2929319 LEARNIN	6 & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	FONA-CAR		800.00
15/07/2019	2929319 LEARNIN	6 & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	FONA-CAR		600.00
15/07/2019	2929320 LEARNIN	6 & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	FONA-CAR		1,000.00
15/07/2019	2929320 LEARNING	G & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	FONA-CAR		480.00
15/07/2019	2929321 LEARNING	6 & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	FONA-CAR		540.00
15/07/2019	2929322 LEARNING	6 & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	FONA-CAR		260.00
01/08/2019	2911283 CORPORA	TE RESOURCES	DEMOCRATIC ELECTIONS O & S	RENTS	EUROPEAN ELECTION	DEFAULT SUB NOM - I&E	ST PHILIP & ST JAMES PCC NEW BENTLEY		370.00
01/08/2019	2911276 REGENER	ATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	NORTH BRIDGE	GENERAL MATERIALS	CANNON HYGIENE LTD		3,473.84
02/07/2019	2913833 ADULTS H	IEALTH & WELLBEING	COMMUNITY PROVISION	CLEANING AND DOMESTIC SUPPLIES	AMERSALL COURT	DEFAULT SUB NOM - I&E	CANNON HYGIENE LTD		386.10
02/07/2019	2913895 LEARNING	<b>G &amp; OPPORTUNITIES C&amp;YP</b>	EARLY YEARS	CLEANING AND DOMESTIC SUPPLIES	SEEDLINGS	DEFAULT SUB NOM - I&E	CANNON HYGIENE LTD		321.39
		ATION & ENVIRONMENT	PROPERTY SERVICES	SERVICES	COLONNADES OFFICES SERVICE CHG	DEFAULT SUB NOM - I&E	CANNON HYGIENE LTD		646.62
02/07/2019									
02/07/2019 04/07/2019	2916561 LEARNING	5 & OPPORTUNITIES C&YP	LOCALITY DELIVERY	CLEANING AND DOMESTIC SUPPLIES	STARTING WELL - NORTH HUB	DEFAULT SUB NOM - I&E	CANNON HYGIENE LTD		265.35

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/07/2019	2929415 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	SERVICES	COLONNADES OFFICES SERVICE CHG	DEFAULT SUB NOM - I&E	CANNON HYGIENE LTD	507.39
18/07/2019	2934884 LEARI	NING & OPPORTUNITIES C& YP	LOCALITY DELIVERY	EQUIPMENT/FURNITURE/MATERIALS	STARTING WELL - SOUTH/WEST HUB	GENERAL MATERIALS	CANNON HYGIENE LTD	275.52
22/07/2019	2938329 REGE	NERATION & ENVIRONMENT	TRADING SERVICES	BUILDING REPAIRS/MAINTENANCE	DSC MANAGEMENT GENERAL	DEFAULT SUB NOM - I&E	CANNON HYGIENE LTD	2,200.96
24/07/2019	2941512 LEAR	NING & OPPORTUNITIES C& YP	LOCALITY DELIVERY	CLEANING AND DOMESTIC SUPPLIES	STARTING WELL - CENTRAL HUB	DEFAULT SUB NOM - I&E	CANNON HYGIENE LTD	367.65
24/07/2019	2941513 LEAR	NING & OPPORTUNITIES C& YP	LOCALITY DELIVERY	CLEANING AND DOMESTIC SUPPLIES	STARTING WELL - CENTRAL HUB	DEFAULT SUB NOM - I&E	CANNON HYGIENE LTD	321.39
09/07/2019	2920826 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	A & N CABS	896.00
09/07/2019	2920827 LEARI	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	A & N CABS	288.00
10/07/2019	2922678 LEARI	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	A & N CABS	960.00
15/07/2019	2929540 LEARI	NING & OPPORTUNITIES C&YP	PARTNERSHIP & ENGAGEMENT	CONTRACT HIRE/ LEASES	YOUTH COUNCIL	DEFAULT SUB NOM - I&E	A & N CABS	262.00
30/07/2019	2945773 LEARI	NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	A & N CABS	672.00
01/08/2019	2803815 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	980.00
04/07/2019	2916497 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	3,391.00
09/07/2019	2920753 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	720.00
09/07/2019	2920757 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	700.00
09/07/2019	2920758 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	1,350.00
16/07/2019	2930084 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	1,270.00
16/07/2019	2930085 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	740.00
22/07/2019	2938368 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	2,100.00
22/07/2019	2938402 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	580.00
23/07/2019	2939870 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	590.00
23/07/2019	2939870 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	260.00
24/07/2019	2941461 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	650.00
01/08/2019	2911270 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GEIST MANUFACTURING CO LTD	250.00
16/07/2019	2930016 CORP	ORATE RESOURCES	DEMOCRATIC ELECTIONS O & S	RENTS	EUROPEAN ELECTION	DEFAULT SUB NOM - I&E	THORNE MOORENDS TOWN COUNCIL	288.00
16/07/2019	2930034 CORP	ORATE RESOURCES	DEMOCRATIC ELECTIONS O & S	RENTS	EUROPEAN ELECTION	DEFAULT SUB NOM - I&E	THORNE MOORENDS TOWN COUNCIL	352.00
01/08/2019	2868037 REGE	NERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	EDMUNDSON ELECTRICAL LTD	738.00
10/07/2019	2922712 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	261.42
22/07/2019	2938323 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	250.74
24/07/2019	2941326 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	280.12
24/07/2019	2941328 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	486.64
10/07/2019	2922814 REGE	NERATION & ENVIRONMENT	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	OFFSET SUPPLIES (YORKS) LTD	687.35
18/07/2019	2934749 REGE	NERATION & ENVIRONMENT	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	OFFSET SUPPLIES (YORKS) LTD	385.44
11/07/2019	2923203 REGE	NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	HARSCO METALS GROUP LTD	483.00
26/07/2019	2943733 REGE	NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	HARSCO METALS GROUP LTD	1,011.72
26/07/2019	2943832 REGE	NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	HARSCO METALS GROUP LTD	760.48
26/07/2019	2943833 REGE	NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	HARSCO METALS GROUP LTD	611.60
17/07/2019	2933655 LEAR	NING & OPPORTUNITIES C& YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	TIDDLYWINKS PRE-SCHOOL	967.20
17/07/2019	2933656 LEAR	NING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	TIDDLYWINKS PRE-SCHOOL	2,035.20
10/07/2019	2922618 LEAR	NING & OPPORTUNITIES C&YP	INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	2,188.00
10/07/2019	2922618 LEAR	NING & OPPORTUNITIES C&YP	INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	6,000.00
10/07/2019	2922618 LEAR	NING & OPPORTUNITIES C&YP	INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	768.00
10/07/2019	2922618 LEAR	NING & OPPORTUNITIES C&YP	INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	1,020.00
26/07/2019	2943958 LEARI	NING & OPPORTUNITIES C&YP	INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	1,969.20
26/07/2019	2943958 LEARI	NING & OPPORTUNITIES C&YP	INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	5,400.00
26/07/2019	2943958 LEAR	NING & OPPORTUNITIES C& YP	INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	691.20
26/07/2019	2943958 LEARI	NING & OPPORTUNITIES C&YP	INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	918.00
29/07/2019	2944983 LEARI	NING & OPPORTUNITIES C&YP	INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	- 2,188.00
29/07/2019	2944983 LEARI	NING & OPPORTUNITIES C&YP	INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	- 6,000.00
29/07/2019	2944983 LEARI	NING & OPPORTUNITIES C&YP	INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	- 768.00
29/07/2019		NING & OPPORTUNITIES C&YP	INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	- 1,020.00
30/07/2019		NING & OPPORTUNITIES C&YP	INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	- 2,188.00
30/07/2019		NING & OPPORTUNITIES C&YP	INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	- 6,000.00
30/07/2019		NING & OPPORTUNITIES C&YP	INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	- 768.00
30/07/2019		NING & OPPORTUNITIES C& YP	INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	- 1,020.00
30/07/2019		VING & OPPORTUNITIES C& YP	INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	2,188.00
30/07/2019		NING & OPPORTUNITIES C& YP	INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	6,000.00
30/07/2019		NING & OPPORTUNITIES C& YP	INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL		768.00
20/07/2010	70/586/ IEAD				HEADING INADAIDMENT TEAM			

HEARING IMPAIRMENT TEAM

EQUIPMENT-GENERAL

SONOVA UK LIMITED

1,020.00

EQUIPMENT/FURNITURE/MATERIALS

30/07/2019

2945864 LEARNING & OPPORTUNITIES C&YP

INCLUSION

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/07/2019	2945865 LEARN	IING & OPPORTUNITIES C&YP	INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	1,969.2
30/07/2019	2945865 LEARM	IING & OPPORTUNITIES C& YP	INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	5,400.0
30/07/2019	2945865 LEARM	IING & OPPORTUNITIES C& YP	INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	691.2
30/07/2019	2945865 LEARM	IING & OPPORTUNITIES C&YP	INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	918.0
01/08/2019	2906969 REGE	VERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	GRANTS AND SUBSCRIPTIONS	TRADING STANDARDS	DEFAULT SUB NOM - I&E	EAST RIDING OF YORKSHIRE COUNCIL	1,761.0
01/08/2019	2908803 LEARM	IING & OPPORTUNITIES C&YP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH	DEFAULT SUB NOM - I&E	EAST RIDING OF YORKSHIRE COUNCIL	8,000.0
02/07/2019	2913544 LEARM	IING & OPPORTUNITIES C& YP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH	DEFAULT SUB NOM - I&E	EAST RIDING OF YORKSHIRE COUNCIL	8,618.0
04/07/2019	2916343 REGE	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	4,769.3
04/07/2019	2916344 REGE	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	281.4
04/07/2019	2916345 REGE	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	352.2
04/07/2019	2916345 REGE	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	511.1
09/07/2019	2921266 REGE	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	292.8
09/07/2019	2921266 REGE	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	338.0
09/07/2019	2921267 REGE	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	3,399.2
16/07/2019		VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	279.9
16/07/2019		VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	261.5
16/07/2019		VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	423.8
16/07/2019		VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	5,559.2
24/07/2019	2941442 REGE	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	313.6
24/07/2019		VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	3,414.0
01/08/2019		IING & OPPORTUNITIES CYP	SCHOOL ORGANISATION	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	G B H UTILITIES LTD	1,221.0
23/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	WHOLESALE FRUIT & VEGETABLE	<b>RESPONSIVE REPAIRS &amp; MAINT</b>	G B H UTILITIES LTD	1,616.8
01/08/2019		TS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	1,140.0
01/08/2019		TS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	1,454.0
01/08/2019	2911406 ADUL	TS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	5,221.0
03/07/2019		TS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	5,778.0
03/07/2019		TS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	1,245.0
03/07/2019		TS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	2,423.0
16/07/2019		TS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	5,391.0
17/07/2019		TS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	5,331.0
29/07/2019		TS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	2,026.0
30/07/2019	2945965 ADUL	TS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	2,423.0
30/07/2019		TS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	2,509.0
25/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HERAS MOBILE FENCING & SECURITY	272.0
25/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HERAS MOBILE FENCING & SECURITY	263.5
25/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HERAS MOBILE FENCING & SECURITY	263.5
29/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	HERAS MOBILE FENCING & SECURITY	900.0
30/07/2019	2945998 REGE	VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HERAS MOBILE FENCING & SECURITY	870.0
30/07/2019	2945998 REGE	VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HERAS MOBILE FENCING & SECURITY	260.0
11/07/2019	2925573 REGE	VERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	RANSKILL HIRE LTD	720.0
29/07/2019		VERATION & ENVIRONMENT	<b>REGULATION &amp; ENFORCEMENT</b>	GRANTS AND SUBSCRIPTIONS	TRADING STANDARDS	DEFAULT SUB NOM - I&E	LAWGUIDE LTD	299.8
12/07/2019	2928160 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	1,771.2
12/07/2019	2928160 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	15,264.3
12/07/2019	2928160 ADUL	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	68,728.3
12/07/2019	2928160 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	377.2
12/07/2019	2928160 ADUL	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	369.0
22/07/2019	2938428 ADUL	TS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	SERVICES	INNOVATION FUND SOUTH	DEFAULT SUB NOM - I&E	MICKS CARPETS	264.0
22/07/2019	2938429 ADUL	IS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	SERVICES	INNOVATION FUND SOUTH	DEFAULT SUB NOM - I&E	MICKS CARPETS	395.0
22/07/2019		VERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	MUDFORDS (SHEFFIELD) LTD	478.2
22/07/2019		VERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	MUDFORDS (SHEFFIELD) LTD	318.8
19/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	DONCASTER ROTHERHAM & DISTRICT	2,000.0
01/08/2019		ORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	1,024.5
01/08/2019		ORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	- 1,024.5
01/08/2019		ORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	1,016.4
04/07/2019		ORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	582.4
09/07/2019		ORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	6,490.2
16/07/2019		ORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	1,148.4
16/07/2019		ORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	- 1,148.4

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/07/2019		RATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	1,113.02
17/07/2019	2932402 CORPC	DRATE RESOURCES	DEMOCRATIC ELECTIONS O & S	COMMUNICATIONS AND COMPUTING	EUROPEAN ELECTION	POSTAL VOTES	ROYAL MAIL	3,119.06
24/07/2019	2941409 CORPC	DRATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	1,526.45
24/07/2019	2941409 CORPC	DRATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	- 1,526.45
24/07/2019	2941409 CORPC	DRATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	1,498.00
24/07/2019	2941508 CORPC	DRATE RESOURCES	DEMOCRATIC ELECTIONS O & S	COMMUNICATIONS AND COMPUTING	EUROPEAN ELECTION	POSTAL VOTES	ROYAL MAIL	12,870.72
29/07/2019	2945188 CORPC	DRATE RESOURCES	DEMOCRATIC ELECTIONS O & S	COMMUNICATIONS AND COMPUTING	REGISTRATION OF ELECTORS	GENERAL	ROYAL MAIL	3,119.06
29/07/2019	2945192 CORPC	RATE RESOURCES	DEMOCRATIC ELECTIONS O & S	COMMUNICATIONS AND COMPUTING	REGISTRATION OF ELECTORS	GENERAL	ROYAL MAIL	12,870.72
31/07/2019	2947745 CORPC	RATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	1,052.36
31/07/2019	2947745 CORPC	RATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	- 1,052.36
31/07/2019		ORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	1,027.21
08/07/2019		ING & OPPORTUNITIES C& YP	LOCALITY DELIVERY	EQUIPMENT/FURNITURE/MATERIALS	STARTING WELL - SOUTH/WEST HUB	GENERAL MATERIALS	PHS GROUP PLC	469.83
01/08/2019		S HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ULVERSCROFT LARGE PRINT BOOKS LTD	475.90
01/08/2019		S HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ULVERSCROFT LARGE PRINT BOOKS LTD	475.90
01/08/2019		S HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ULVERSCROFT LARGE PRINT BOOKS LTD	475.90
01/08/2019		S HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ULVERSCROFT LARGE PRINT BOOKS LTD	475.90
01/08/2019		S HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	ULVERSCROFT LARGE PRINT BOOKS LTD	316.00
02/07/2019		S HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	ULVERSCROFT LARGE PRINT BOOKS LTD	327.20
22/07/2019		ERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	EQUIPMENT-GENERAL	PTE	495.00
01/08/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	495.00
01/08/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	2,391.40
01/08/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	424.60
03/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	674.33
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16/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	752.93
16/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	MANSION HOUSE	RESPONSIVE REPAIRS & MAINT	D BENSON (CONTROLS) LTD	524.00
16/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	WHISPER WILLOW CC PREMISE 1419	RESPONSIVE REPAIRS & MAINT	D BENSON (CONTROLS) LTD	479.00
23/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	397.33
23/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	355.15
23/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	439.51
23/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	472.18
25/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	296.66
25/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	361.55
25/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	253.48
25/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	312.97
25/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	320.06
01/08/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM OVERHEADS	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	463.67
01/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	361.20
01/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	494.00
01/07/2019		ERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	STREET SCENE SOUTH	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	494.00
01/07/2019		ERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	1,060.00
01/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM OVERHEADS	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	299.00
01/07/2019	2912547 REGEN	ERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	299.00
01/07/2019	2912548 REGEN	ERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	STREET SCENE EAST	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	494.00
01/07/2019	2912551 REGEN	ERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	299.00
01/07/2019	2912552 REGEN	ERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	446.00
01/07/2019	2912554 REGEN	ERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	365.90
01/07/2019	2912555 REGEN	ERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	299.00
01/07/2019	2912557 REGEN	ERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	STREET SCENE EAST	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	494.00
01/07/2019	2912558 REGEN	ERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	299.00
01/07/2019	2912560 ADULT	S HEALTH & WELLBEING	COMMUNITY PROVISION	CAR ALLOWANCES	HOME CARE - MANAGEMENT	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	324.93
01/07/2019	2912561 REGEN	ERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	463.67
01/07/2019	2912562 REGEN	ERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM OVERHEADS	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	559.00
01/07/2019	2912563 REGEN	ERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM OVERHEADS	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	463.67
01/07/2019	2912565 REGEN	ERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	559.00
01/07/2019		S HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	MISCELLANEOUS EXPENSES	CMF MIGRATION FUND PROJECT	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	324.93
01/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	299.00
01/07/2019		S HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	TRANSPORT RECHARGES	STRONGER COMMUNITIES - CENTRAL	FLEET TRANSPORT RECHARGE-HIRE	ENTERPRISE FLEX E RENT	324.93
01/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	299.00
				Letter Letter				255.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/07/2019	2912577 REGE	VERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	DCST TRANSPORT HOLDING ACCOUNT	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	324.93
01/07/2019	2912578 REGE	IERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM OVERHEADS	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	299.00
01/07/2019	2912580 REGE	IERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	251.82
01/07/2019	2912598 REGE	IERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	299.00
01/07/2019	2912601 REGE	IERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	299.00
01/07/2019	2912605 REGE	IERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM OVERHEADS	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	463.67
01/07/2019	2912609 REGE	IERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM OVERHEADS	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	299.00
01/07/2019	2912623 REGE	IERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM OVERHEADS	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	299.00
01/07/2019	2912624 ADUL	IS HEALTH & WELLBEING	COMMUNITY PROVISION	CONTRACT HIRE/ LEASES	EDEN LODGE RESPITE	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	567.60
01/07/2019	2912627 REGE	IERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	463.67
01/07/2019	2912629 REGE	IERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	494.00
01/07/2019	2912633 ADUL	IS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	CONTRACT HIRE/ LEASES	TYS COLLIERY RANGERS	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	299.00
01/07/2019	2912636 REGE	IERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM OVERHEADS	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	299.00
01/07/2019	2912638 REGE	IERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM OVERHEADS	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	299.00
01/07/2019	2912640 REGE	IERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	463.67
01/07/2019	2912645 REGE	IERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	STREET SCENE EAST	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	494.00
01/07/2019	2912647 ADUL	IS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	MISCELLANEOUS EXPENSES	CMF MIGRATION FUND PROJECT	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	324.93
01/07/2019	2912653 ADUL	IS HEALTH & WELLBEING	LIBRARIES & CULTURE	CONTRACT HIRE/ LEASES	BIBLIOGRAPHIC SERVICE	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	559.00
01/07/2019	2912654 REGE	IERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	299.00
01/07/2019	2912658 REGE	IERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM OVERHEADS	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	299.00
01/07/2019	2912664 REGE	IERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	559.00
23/07/2019	2939884 REGE	IERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM OVERHEADS	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	760.05
24/07/2019	2941587 REGE	IERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	299.00
24/07/2019	2941588 REGE	IERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	299.00
24/07/2019	2941592 REGE	IERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	314.00
24/07/2019	2941593 REGE	IERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	299.00
24/07/2019	2941595 REGE	IERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	299.00
01/07/2019	2912863 ADUL	IS HEALTH & WELLBEING	COMMISSIONING	HEALTH AUTHORITIES	DRUG MISUSE DRUG TREATMENT	DEFAULT SUB NOM - I&E	ROTHERHAM DONCASTER & SOUTH HUMBER NHS F	464,255.64
01/07/2019	2912863 ADUL	IS HEALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	CHLD 0-5 PH SERVICES	DEFAULT SUB NOM - I&E	ROTHERHAM DONCASTER & SOUTH HUMBER NHS F	483,594.33
01/07/2019	2912863 ADUL	IS HEALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	CHLD 5-19 SCH NRS	DEFAULT SUB NOM - I&E	ROTHERHAM DONCASTER & SOUTH HUMBER NHS F	76,496.00
01/07/2019	2912863 ADUL	IS HEALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	YP PROJECT 3	DEFAULT SUB NOM - I&E	ROTHERHAM DONCASTER & SOUTH HUMBER NHS F	55,222.42
01/07/2019	2912863 ADUL	IS HEALTH & WELLBEING	PUBLIC HEALTH	HEALTH AUTHORITIES	LA ROLE IN HEALTH PROTECTION	DEFAULT SUB NOM - I&E	ROTHERHAM DONCASTER & SOUTH HUMBER NHS F	5,929.75
01/07/2019	2912864 ADUL	IS HEALTH & WELLBEING	COMMISSIONING	HEALTH AUTHORITIES	DRUG MISUSE DRUG TREATMENT	DEFAULT SUB NOM - I&E	ROTHERHAM DONCASTER & SOUTH HUMBER NHS F	3,428.92
01/07/2019	2912872 ADUL	IS HEALTH & WELLBEING	COMMISSIONING	HEALTH AUTHORITIES	DRUGS SERVICES	DEFAULT SUB NOM - I&E	ROTHERHAM DONCASTER & SOUTH HUMBER NHS F	1,250.00
22/07/2019	2937505 REGE	IERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND CIVIL ENGINEERING	52,010.01
10/07/2019	2922795 ADUL	IS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	NU BUILD (BARNSLEY) LTD	11,460.00
10/07/2019	2922796 ADUL	IS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	NU BUILD (BARNSLEY) LTD	- 573.00
09/07/2019	2921311 ADUL	IS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	GROUNDS MAINTENANCE COSTS	TYS COLLIERY RANGERS	ADDITIONAL GROUNDS MAINT	NPB CONTRACTORS	380.00
22/07/2019	2938152 REGE	IERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	STREET SCENE EAST	OTHER PROFESSIONAL SERVICES	NPB CONTRACTORS	19,996.00
30/07/2019	2946000 REGE	IERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	BUILDING REPAIRS/MAINTENANCE	PARKS & OPEN SPACES	PLANNED REPAIRS & MAINT	NPB CONTRACTORS	900.00
01/08/2019	2908579 LEARN	IING & OPPORTUNITIES C&YP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH	DEFAULT SUB NOM - I&E	WAKEFIELD METROPOLITAN DISTRICT COUNCIL	20,596.00
01/08/2019	2908579 LEARN	IING & OPPORTUNITIES C&YP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH	DEFAULT SUB NOM - I&E	WAKEFIELD METROPOLITAN DISTRICT COUNCIL	8,000.00
01/08/2019		IERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	341.20
01/08/2019		IERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	341.20
16/07/2019		IERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	450.00
25/07/2019		IERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	250.00
25/07/2019		IERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	450.00
25/07/2019		ERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	585.60
25/07/2019		ERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	585.60
25/07/2019		ERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	273.00
01/07/2019		IING & OPPORTUNITIES C&YP	AD PARTNERSHIPS & OPERATIONAL	EXPENSES	AD PARTNERSHIPS & OPERATION DE	DEFAULT SUB NOM - I&E	NORTH YORKSHIRE COUNTY COUNCIL	390.00
12/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	FAULKNER RESIDENTIAL HOMES LTD	2,019.76
12/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,019.76
12/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	4,183.79
12/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,019.76
12/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,019.76
12/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,019.76
12/07/2019	2929019 ADUL	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,019.76

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/07/2019	2929019 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL-RESPITE	FAULKNER RESIDENTIAL HOMES LTD	288.53
12/07/2019	2929019 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	FAULKNER RESIDENTIAL HOMES LTD	2,019.76
12/07/2019	2929019 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	FAULKNER RESIDENTIAL HOMES LTD	2,019.76
12/07/2019	2929019 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,019.76
12/07/2019	2929019 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,019.76
12/07/2019	2929019 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	FAULKNER RESIDENTIAL HOMES LTD	2,019.76
12/07/2019	2929019 ADUL	TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,019.76
01/08/2019		TS HEALTH & WELLBEING	LOCALITIES & TOWN CTRE MANAGEM	CLOTHES, UNIFORM AND LAUNDRY	TOWN CENTRE MANAGEMENT	EMPLOYEES	ARDEN WINCH & CO LTD	451.00
01/08/2019		TS HEALTH & WELLBEING	LOCALITIES & TOWN CTRE MANAGEM	CLOTHES, UNIFORM AND LAUNDRY	TOWN CENTRE MANAGEMENT	EMPLOYEES	ARDEN WINCH & CO LTD	451.00
01/08/2019		TS HEALTH & WELLBEING	LOCALITIES & TOWN CTRE MANAGEM	CLOTHES, UNIFORM AND LAUNDRY	TOWN CENTRE MANAGEMENT	EMPLOYEES	ARDEN WINCH & CO LTD	451.00
01/08/2019		TS HEALTH & WELLBEING	LOCALITIES & TOWN CTRE MANAGEM	CLOTHES, UNIFORM AND LAUNDRY	TOWN CENTRE MANAGEMENT	EMPLOYEES	ARDEN WINCH & CO LTD	451.00
01/08/2019		TS HEALTH & WELLBEING	LOCALITIES & TOWN CTRE MANAGEM	CLOTHES, UNIFORM AND LAUNDRY	TOWN CENTRE MANAGEMENT	EMPLOYEES	ARDEN WINCH & COLTD	451.00 451.00
01/08/2019		TS HEALTH & WELLBEING	LOCALITIES & TOWN CTRE MANAGEM	CLOTHES, UNIFORM AND LAUNDRY	TOWN CENTRE MANAGEMENT	EMPLOYEES	ARDEN WINCH & CO LTD	
01/08/2019 01/08/2019		NERATION & ENVIRONMENT NERATION & ENVIRONMENT	TRADING SERVICES TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT RAPID PRINT	GENERAL MATERIALS GENERAL MATERIALS	ANTALIS LTD ANTALIS LTD	1,522.40 386.00
01/08/2019		NERATION & ENVIRONMENT	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT RAPID PRINT	GENERAL MATERIALS	ANTALIS LTD	4,439.00
29/07/2019		NERATION & ENVIRONMENT	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ANTALIS LTD	4,439.00
16/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	CUSTOM GROUP LIMITED	- 901.25
19/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	CUSTOM GROUP LIMITED	901.25
16/07/2019		NERATION & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	DGT EVENTS AND ANIMATION	PUBLICITY	GREEN TOILET COMPANY LTD	610.00
01/08/2019		TS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALLEYGATES MAINTENANCE	GENERAL REPAIRS & MAINT	KEYHOLE SERVICES MASTER LOCKSMITHS LTD	3,429.84
08/07/2019		TS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALLEYGATES MAINTENANCE	GENERAL REPAIRS & MAINT	KEYHOLE SERVICES MASTER LOCKSMITHS LTD	540.89
09/07/2019		ICIL WIDE BUDGET	TREASURY MANAGEMENT	SERVICES	TREASURY MANAGEMENT	DEFAULT SUB NOM - I&E	LINK ASSET SERVICES	8,250.00
10/07/2019		NERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	483.29
10/07/2019		NERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	- 483.29
10/07/2019	2922622 REGE	NERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	423.35
16/07/2019	2930183 REGE	NERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	322.22
16/07/2019	2930183 REGE	NERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	- 322.22
16/07/2019	2930183 REGE	NERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	288.85
17/07/2019	2932368 REGE	NERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	557.18
17/07/2019	2932368 REGE	NERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	- 557.18
17/07/2019	2932368 REGE	NERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	503.23
16/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	SHERWOOD TRUCK & VAN LTD	2,412.04
30/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	299.93
11/07/2019		NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	KY'S KARS	900.00
11/07/2019		NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	KY'S KARS	600.00
11/07/2019		NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	KY'S KARS	1,615.00
11/07/2019		NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	KY'S KARS	570.00
15/07/2019		NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	KY'S KARS	480.00
16/07/2019		NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	KY'S KARS	380.00
16/07/2019		NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	KY'S KARS	380.00
17/07/2019		NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	KY'S KARS	877.50
30/07/2019		NERATION & ENVIRONMENT	BUSINESS DONCASTER		DGT EVENTS AND ANIMATION		GAZETTE NEWSPAPERS LTD	300.00 384.04
01/08/2019 17/07/2019		NERATION & ENVIRONMENT NERATION & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ORBIS PROTECT LIMITED ORBIS PROTECT LIMITED	384.04 260.00
17/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ORBIS PROTECT LIMITED	335.00
01/08/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	333.00
01/08/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	1,800.00
01/08/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	850.00
02/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	993.90
02/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	2,940.00
02/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	3,950.00
02/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	1,150.00
02/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	MARY WOOLLETT CENTRE -PREMISES	GENERAL REPAIRS & MAINT	K HUMPHRIES & SONS	300.00
02/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	MARY WOOLLETT CENTRE -PREMISES	GENERAL REPAIRS & MAINT	K HUMPHRIES & SONS	450.50
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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
16/07/2019	2930469 REGEN	VERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	MARY WOOLLETT CENTRE -PREMISES	GENERAL REPAIRS & MAINT	K HUMPHRIES & SONS	680.00
11/07/2019	2925376 REGEN	VERATION & ENVIRONMENT	TRADING SERVICES	INDIRECT EMPLOYEE EXPENSES	CEMETERY AND CREMATORIUM ADMIN	DEFAULT SUB NOM - I&E	APSE	338.00
05/07/2019	2917954 REGEN	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	HOLDSWORTH FOOD SERVICE	250.05
16/07/2019	2930037 REGEN	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	HOLDSWORTH FOOD SERVICE	251.25
16/07/2019	2930037 REGEN	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	HOLDSWORTH FOOD SERVICE	- 251.25
30/07/2019	2945992 REGEN	VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	CHRIS WRIGHT ROAD PLANING LTD	3,220.00
01/08/2019	2740540 REGEN	VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	2,217.50
01/08/2019	2830773 REGEN	VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	1,116.58
01/08/2019	2830777 REGEN	VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	880.51
01/08/2019	2868065 REGEN	VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	13,481.11
01/08/2019	2889230 REGEN	VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	1,567.05
01/08/2019	2892350 REGEN	VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	879.81
01/08/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	407.70
03/07/2019	2915386 REGEN	VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	403.17
03/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	550.73
03/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	434.60
03/07/2019	2915387 REGEN	VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	333.63
03/07/2019	2915387 REGEN	VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	539.30
03/07/2019	2915387 REGEN	VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	445.84
16/07/2019	2930648 REGEN	VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	569.10
17/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	399.17
17/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	722.48
17/07/2019		VERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	WOLSELEY UK LTD	506.00
17/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	288.60
17/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	618.78
01/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
01/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
12/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
12/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
12/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
12/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
12/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
12/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
15/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
15/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
15/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
15/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
16/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
16/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
19/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
22/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
22/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
22/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
30/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
30/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
30/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
01/08/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	1,887.00
01/08/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	214,295.46
02/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	HIGHWAYS CONTRACTS	DEFAULT SUB NOM - I&E	DEREK LEWIS LTD	2,587.50
22/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	840.00
23/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	107,139.35
23/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	6,897.50
23/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	6,720.00
23/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	3,254.00
23/07/2019 24/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWATS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	3,234.00 32,797.40
30/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWATS OPS	EQUIPMENT/FURNITURE/MATERIALS				16,947.33
30/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD DEREK LEWIS LTD	41,078.13
30/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWATS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	- 1,181.40
50/07/2019	2343340 AEGEI		STREET SCENE & HIGHWATS UPS	EQUITIVIENT/TONINTONE/WATERIALS		MATERIALS - DOILDING SERVICES		- 1,101.40

Transactior Date Directorate Local Authority Dept Merchant Category Summary of Purpose of Expenditure 1 Summary of Purpose of Expenditure 2 Beneficiary Number 31/07/2019 EQUIPMENT/FURNITURE/MATERIALS DEREK LEWIS LTD 2947760 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS HIGHWAYS CONTRACTS MATERIALS - BUILDING SERVICES STREET SCENE & HIGHWAYS OPS 03/07/2019 2915182 REGENERATION & ENVIRONMENT CONTRACT HIRE/ LEASES TRANSPORT HOLDING ACC HIGHWAYS DEFAULT SUB NOM - 1&F GAP GROUP 03/07/2019 2915183 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS CONTRACT HIRE/ LEASES TRANSPORT HOLDING ACC HIGHWAYS DEFAULT SUB NOM - 1&F GAP GROUP 03/07/2019 2915186 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS CONTRACT HIRE/ LEASES TRANSPORT HOLDING ACC HIGHWAYS DEFAULT SUB NOM - I&E GAP GROUP 2915193 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS CONTRACT HIRE/ LEASES TRANSPORT HOLDING ACC HIGHWAYS DEFAULT SUB NOM - I&E GAP GROUP 03/07/2019 03/07/2019 2915196 REGENERATION & ENVIRONMENT TRADING SERVICES CONTRACT HIRE/ LEASES GRAVEDIGGERS DEFAULT SUB NOM - I&E GAP GROUP 05/07/2019 2919149 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS **RESIDENTIAL - PHYSICAL** DEFAULT SUB NOM - I&E REDACTED PERSONAL DATA 12/07/2019 2928811 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS **RESIDENTIAL - PHYSICAL** DEFAULT SUB NOM - I&E REDACTED PERSONAL DATA 19/07/2019 2937144 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS **RESIDENTIAL - PHYSICAL** DEFAULT SUB NOM - I&E REDACTED PERSONAL DATA 26/07/2019 2944687 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS **RESIDENTIAL - PHYSICAL** DEFAULT SUB NOM - 1&F REDACTED PERSONAL DATA 2937521 REGENERATION & ENVIRONMENT BUSINESS DONCASTER GRANTS AND SUBSCRIPTIONS INVEST IN DONCASTER - TOURISM DEFAULT SUB NOM - I&E WELCOME TO YORKSHIRE 22/07/2019 01/08/2019 2892555 REGENERATION & ENVIRONMENT PROPERTY SERVICES EQUIPMENT/FURNITURE/MATERIALS PBM CONTRACTS MATERIALS - BUILDING SERVICES WESTMORELAND PLANT HIRE LTD 01/08/2019 2896852 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS CONTRACT HIRE/ LEASES TRANSPORT HOLDING ACC HIGHWAYS DEFAULT SUB NOM - I&E WESTMORELAND PLANT HIRE LTD 01/08/2019 2896853 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS EQUIPMENT/FURNITURE/MATERIALS HIGHWAYS CONTRACTS MATERIALS - BUILDING SERVICES WESTMORELAND PLANT HIRE LTD 01/08/2019 2897536 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS CONTRACT HIRE/ LEASES TRANSPORT HOLDING ACC HIGHWAYS DEFAULT SUB NOM - I&E WESTMORELAND PLANT HIRE LTD 01/08/2019 2897539 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS CONTRACT HIRE/ LEASES HIGHWAYS CONTRACTS DEFAULT SUB NOM - I&E WESTMORELAND PLANT HIRE LTD 01/08/2019 2909946 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS CONTRACT HIRE/ LEASES TRANSPORT HOLDING ACC HIGHWAYS DEFAULT SUB NOM - I&E WESTMORELAND PLANT HIRE LTD 01/08/2019 GROUNDS MAINTENANCE COSTS MUSEUMS - CUSWORTH HALL PLANNED GROUNDS MAINT WESTMORELAND PLANT HIRE LTD 2909947 ADULTS HEALTH & WELLBEING LIBRARIES & CULTURE 01/08/2019 2910099 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS FOUIPMENT/FURNITURE/MATERIALS HIGHWAYS CONTRACTS MATERIALS - BUILDING SERVICES WESTMORELAND PLANT HIRE LTD 2913865 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS CONTRACT HIRE/ LEASES TRANSPORT HOLDING ACC HIGHWAYS DEFAULT SUB NOM - 1&F WESTMORFLAND PLANT HIRF LTD 02/07/2019 02/07/2019 STREET SCENE & HIGHWAYS OPS CONTRACT HIRE/ LEASES TRANSPORT HOLDING ACC HIGHWAYS DEFAULT SUB NOM - 1&F WESTMORELAND PLANT HIRE LTD 2913866 REGENERATION & ENVIRONMENT 2913867 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS DFFAULT SUB NOM - I&E 02/07/2019 CONTRACT HIRE/ LEASES TRANSPORT HOLDING ACC HIGHWAYS WESTMORELAND PLANT HIRE LTD 16/07/2019 2930550 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS EQUIPMENT/FURNITURE/MATERIALS HIGHWAYS CONTRACTS MATERIALS - BUILDING SERVICES WESTMORELAND PLANT HIRE LTD 16/07/2019 2930551 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS CONTRACT HIRE/ LEASES TRANSPORT HOLDING ACC HIGHWAYS DEFAULT SUB NOM - I&E WESTMORELAND PLANT HIRE LTD 16/07/2019 2930553 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS CONTRACT HIRE/ LEASES TRANSPORT HOLDING ACC HIGHWAYS DEFAULT SUB NOM - I&E WESTMORELAND PLANT HIRE LTD 16/07/2019 2930636 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS CONTRACT HIRE/ LEASES HIGHWAYS CONTRACTS DEFAULT SUB NOM - I&E WESTMORELAND PLANT HIRE LTD 16/07/2019 2930637 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS EQUIPMENT/FURNITURE/MATERIALS HIGHWAYS CONTRACTS MATERIALS - BUILDING SERVICES WESTMORELAND PLANT HIRE LTD 16/07/2019 2930638 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS CONTRACT HIRE/ LEASES TRANSPORT HOLDING ACC HIGHWAYS WESTMORELAND PLANT HIRE LTD DEFAULT SUB NOM - I&E 16/07/2019 2930639 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS EQUIPMENT/FURNITURE/MATERIALS HIGHWAYS CONTRACTS MATERIALS - BUILDING SERVICES WESTMORELAND PLANT HIRE LTD 16/07/2019 2930642 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS PRIVATE CONTRACTORS CARCROFT RECYCLING PLANT OTHER PROFESSIONAL SERVICES WESTMORELAND PLANT HIRE LTD 16/07/2019 2930643 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS PRIVATE CONTRACTORS CARCROFT RECYCLING PLANT OTHER PROFESSIONAL SERVICES WESTMORELAND PLANT HIRE LTD 16/07/2019 2930645 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS PRIVATE CONTRACTORS CARCROFT RECYCLING PLANT OTHER PROFESSIONAL SERVICES WESTMORELAND PLANT HIRE LTD 24/07/2019 2941515 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS CONTRACT HIRE/ LEASES TRANSPORT HOLDING ACC HIGHWAYS DEFAULT SUB NOM - 1&F WESTMORELAND PLANT HIRE LTD 24/07/2019 2941518 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS EQUIPMENT/FURNITURE/MATERIALS HIGHWAYS CONTRACTS MATERIALS - BUILDING SERVICES WESTMORELAND PLANT HIRE LTD 24/07/2019 2941519 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS CONTRACT HIRE/ LEASES HIGHWAYS CONTRACTS DEFAULT SUB NOM - I&E WESTMORELAND PLANT HIRE LTD EQUIPMENT/FURNITURE/MATERIALS MATERIALS - BUILDING SERVICES 24/07/2019 2941520 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS HIGHWAYS CONTRACTS WESTMORFLAND PLANT HIRF LTD 24/07/2019 2941521 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS CONTRACT HIRE/ LEASES TRANSPORT HOLDING ACC HIGHWAYS DEFAULT SUB NOM - I&E WESTMORELAND PLANT HIRE LTD 24/07/2019 2941525 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS CONTRACT HIRE/ LEASES TRANSPORT HOLDING ACC HIGHWAYS DEFAULT SUB NOM - 1&F WESTMORFLAND PLANT HIRF LTD C/V ADD - DEMOLITION COSTS 25/07/2019 2942620 REGENERATION & ENVIRONMENT INFRASTRUCTURE & MAJOR PROJECT OTHER LAND & BUILDINGS BALANCE SHEET HRA WESTMORELAND PLANT HIRE LTD STREET SCENE & HIGHWAYS OPS CONTRACT HIRE/ LEASES TRANSPORT HOLDING ACC HIGHWAYS 31/07/2019 2947627 REGENERATION & ENVIRONMENT DEFAULT SUB NOM - 1&F WESTMORELAND PLANT HIRE LTD SHARED FEES CORONERS SHEFFIELD TEACHING HOSPITALS NHS TRUST 09/07/2019 2920865 CORPORATE RESOURCES CORONER SERVICES CORONERS SERVICE SERVICES SHARED FEES CORONERS SHEFFIELD TEACHING HOSPITALS NHS TRUST 09/07/2019 2920867 CORPORATE RESOURCES CORONER CORONERS SERVICE 05/07/2019 2918000 REGENERATION & ENVIRONMENT PROPERTY SERVICES CONTRACT HIRE/ LEASES DCST TRANSPORT HOLDING ACCOUNT DEFAULT SUB NOM - I&E READY RENT A CAR (GRIMSBY) LTD 02/07/2019 2913610 LEARNING & OPPORTUNITIES C& YP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT DEFAULT SUB NOM - I&E EUROCAB 2000 LTD 02/07/2019 2913610 LEARNING & OPPORTUNITIES C& YP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT DEFAULT SUB NOM - I&E EUROCAB 2000 LTD 02/07/2019 2913612 LEARNING & OPPORTUNITIES C& YP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT DEFAULT SUB NOM - I&E EUROCAB 2000 LTD 02/07/2019 2913612 LEARNING & OPPORTUNITIES C& YP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT DEFAULT SUB NOM - 1&F EUROCAB 2000 LTD 2915142 LEARNING & OPPORTUNITIES C&YP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT DEFAULT SUB NOM - I&E EUROCAB 2000 LTD 03/07/2019 2915142 LEARNING & OPPORTUNITIES C& YP BUSINESS DEVELOPMENT HOME TO SCHOOL TRANSPORT DEFAULT SUB NOM - I&E EUROCAB 2000 LTD 03/07/2019 SERVICES 2915164 LEARNING & OPPORTUNITIES C&YP 03/07/2019 BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT DEFAULT SUB NOM - 1&F EUROCAB 2000 LTD 03/07/2019 2915164 LEARNING & OPPORTUNITIES C& YP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT DEFAULT SUB NOM - I&E EUROCAB 2000 LTD 03/07/2019 2915165 LEARNING & OPPORTUNITIES C&YP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH TRANSP OUT OF AREA DEFAULT SUB NOM - I&E EUROCAB 2000 LTD 03/07/2019 2915165 LEARNING & OPPORTUNITIES C& YP BUSINESS DEVELOPMENT SERVICES HOME TO SCH TRANSP OUT OF AREA DEFAULT SUB NOM - I&E EUROCAB 2000 LTD 05/07/2019 2917487 LEARNING & OPPORTUNITIES C&YP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HME TO SCHL CHILDRENS TRUST DEFAULT SUB NOM - I&E EUROCAB 2000 LTD 05/07/2019 2917487 LEARNING & OPPORTUNITIES C& YP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HME TO SCHL CHILDRENS TRUST DEFAULT SUB NOM - I&E EUROCAB 2000 LTD 11/07/2019 2925395 ADULTS HEALTH & WELLBEING ADULT SC & SPECIALIST SUPPORT CONTRACT HIRE/ LEASES DEFAULT SUB NOM - 1&F FUROCAB 2000 LTD I D CONTRACTED DAY CARE 11/07/2019 2925396 LEARNING & OPPORTUNITIES C& YP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HMF TO SCHL CHILDRENS TRUST DEFAULT SUB NOM - 1&F FUROCAB 2000 LTD 24/07/2019 2941526 LEARNING & OPPORTUNITIES C& YP CONTRACT HIRE/ LEASES HME TO SCHL CHILDRENS TRUST DEFAULT SUB NOM - I&E EUROCAB 2000 LTD

BUSINESS DEVELOPMENT

Total

16.461.71

272.00

300.00

300.00

440.40

588.80

1.235.00

1,235.00

1,235.00

1.235.00

20.000.00

2,700.00

1,567.37

282.50

1,342.37

909.15

1,342.37

326.66

1 875 00

1,492.37

1,968.61

1,974.07

642.79

1,492.37

2,058.75

454.58

385.56

2,076.75

544.91

883.20

6.872.61

4,655.51

896 21

300.40

946.73

675.00

2.489.64

1.706.20

27,386.00

1 492 37

525.79

595.59

300.00

1.296.00

468.00

1,440.00

520.00

1.340.00

500.00

1,280.00

580.00

1,335.90

488.00

1,120.00

560.00

1 190 00

670.00

329.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/08/2019		ING & OPPORTUNITIES C& YP	EARLY YEARS	SERVICES	EARLY YEARS PROJECT	DEFAULT SUB NOM - I&E	DRFC LTD	737.50
01/08/2019	2905554 LEARN	ING & OPPORTUNITIES C&YP	EARLY YEARS	SERVICES	EARLY YEARS PROJECT	DEFAULT SUB NOM - I&E	DRFC LTD	- 737.50
01/08/2019	2905554 LEARN	ING & OPPORTUNITIES C&YP	EARLY YEARS	SERVICES	EARLY YEARS PROJECT	DEFAULT SUB NOM - I&E	DRFC LTD	300.00
01/08/2019	2905554 LEARN	ING & OPPORTUNITIES C&YP	EARLY YEARS	SERVICES	EARLY YEARS PROJECT	DEFAULT SUB NOM - I&E	DRFC LTD	437.50
22/07/2019	2938400 LEARN	ING & OPPORTUNITIES C&YP	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT	DEFAULT SUB NOM - I&E	DRFC LTD	3,224.21
22/07/2019	2938400 LEARN	ING & OPPORTUNITIES C&YP	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT	DEFAULT SUB NOM - I&E	DRFC LTD	- 3,224.21
22/07/2019	2938400 LEARN	ING & OPPORTUNITIES C&YP	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT	DEFAULT SUB NOM - I&E	DRFC LTD	2,003.95
22/07/2019	2938400 LEARN	ING & OPPORTUNITIES C&YP	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT	DEFAULT SUB NOM - I&E	DRFC LTD	1,220.26
01/08/2019	2906744 ADULT	S HEALTH & WELLBEING	LIBRARIES & CULTURE	GENERAL OFFICE EXPENSES	LIBRARY MANAGEMENT	PHOTOCOPY&PRINTING-GENERAL	SPECTRUM PLASTICS	1,070.00
01/08/2019	2566304 REGEN	IERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	JEWSON LIMITED	- 459.50
01/08/2019	2759842 REGEN	IERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	JEWSON LIMITED	1,020.70
31/07/2019	2947816 REGEN	IERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	JEWSON LIMITED	588.00
01/08/2019	2859092 REGEN	IERATION & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	SWARCO TRAFFIC LTD	8,971.05
12/07/2019	2928346 REGEN	IERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	L E V SYSTEMS	295.00
12/07/2019	2928161 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	647.80
12/07/2019	2928161 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	4,108.20
12/07/2019	2928161 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	7,257.00
16/07/2019	2930421 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	215,689.16
22/07/2019	2938154 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	213,947.70
12/07/2019	2929020 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	BENNFIELD HOUSE NURSING HOME	2,243.36
12/07/2019	2929020 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	BENNFIELD HOUSE NURSING HOME	2,243.36
12/07/2019	2929020 ADULT	S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,019.76
12/07/2019	2929020 ADULT	S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,019.76
12/07/2019	2929020 ADULT	S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	3,663.60
12/07/2019	2929020 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,019.76
12/07/2019	2929020 ADULT	S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,019.76
12/07/2019	2929020 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	BENNFIELD HOUSE NURSING HOME	2,243.36
12/07/2019	2929020 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	BENNFIELD HOUSE NURSING HOME	2,243.36
12/07/2019	2929020 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,019.76
12/07/2019	2929020 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	BENNFIELD HOUSE NURSING HOME	2,243.36
12/07/2019	2929020 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	BENNFIELD HOUSE NURSING HOME	2,243.36
12/07/2019	2929021 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE OLD RECTORY CARE	1,957.44
12/07/2019	2929021 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE OLD RECTORY CARE	2,019.76
12/07/2019	2929021 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE OLD RECTORY CARE	2,019.76
12/07/2019	2929021 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE OLD RECTORY CARE	2,019.76
12/07/2019	2929021 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE OLD RECTORY CARE	2,019.76
12/07/2019	2929021 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE OLD RECTORY CARE	3,967.39
12/07/2019	2929021 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE OLD RECTORY CARE	2,019.76
12/07/2019	2929021 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE OLD RECTORY CARE	2,019.76
12/07/2019	2929021 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE OLD RECTORY CARE	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE OLD RECTORY CARE	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE OLD RECTORY CARE	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE OLD RECTORY CARE	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE OLD RECTORY CARE	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE OLD RECTORY CARE	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE OLD RECTORY CARE	2,019.76
01/08/2019		IERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	AIR ENVIRONMENTAL LTD	634.00
01/08/2019		IERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	AIR ENVIRONMENTAL LTD	2,700.00
01/08/2019		IERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AIR ENVIRONMENTAL LTD	2,997.00
01/08/2019		ING & OPPORTUNITIES C&YP	EDUCATIONAL PSYCHOLOGY	SERVICES	SPECIALIST POST 16 INSTITUTION	DEFAULT SUB NOM - I&E	DONCASTER DEAF TRUST	14,638.00
03/07/2019		ING & OPPORTUNITIES C&YP	EDUCATIONAL PSYCHOLOGY	SERVICES	SPECIALIST POST 16 INSTITUTION	DEFAULT SUB NOM - I&E	DONCASTER DEAF TRUST	24,085.68
03/07/2019		ING & OPPORTUNITIES C&YP	EDUCATIONAL PSYCHOLOGY	SERVICES	SPECIALIST POST 16 INSTITUTION	DEFAULT SUB NOM - I&E	DONCASTER DEAF TRUST	24,085.68
03/07/2019		ING & OPPORTUNITIES C&YP	EDUCATIONAL PSYCHOLOGY	SERVICES	SPECIALIST POST 16 INSTITUTION	DEFAULT SUB NOM - I&E	DONCASTER DEAF TRUST	24,085.68
03/07/2019		ING & OPPORTUNITIES C&YP	EDUCATIONAL PSYCHOLOGY	SERVICES	SPECIALIST POST 16 INSTITUTION	DEFAULT SUB NOM - I&E	DONCASTER DEAF TRUST	217,000.00
03/07/2019		ING & OPPORTUNITIES C&YP	EDUCATIONAL PSYCHOLOGY	SERVICES	SPECIALIST POST 16 INSTITUTION	DEFAULT SUB NOM - I&E	DONCASTER DEAF TRUST	24,957.65
02/07/2019		S HEALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	OW MANAGEMENT (ADULTS)	DEFAULT SUB NOM - I&E	DONCASTER & BASSETLAW HOSPITAL	14,196.00
02/07/2019		S HEALTH & WELLBEING	COMMISSIONING	HEALTH AUTHORITIES	SH TESTING AND TREATMENT LW SH	DEFAULT SUB NOM - I&E	DONCASTER & BASSETLAW HOSPITAL	172,435.00
10/07/2019	2922737 CORPO	DRATE RESOURCES	HUMAN RESOURCES	INDIRECT EMPLOYEE EXPENSES	OCCUPATIONAL HEALTH	GENERAL EMPLOYEE EXPENSES	DONCASTER & BASSETLAW HOSPITAL	1,055.08

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/07/2019		ORATE RESOURCES	HUMAN RESOURCES	INDIRECT EMPLOYEE EXPENSES	OCCUPATIONAL HEALTH	GENERAL EMPLOYEE EXPENSES	DONCASTER & BASSETLAW HOSPITAL	1,379.72
10/07/2019	2922739 CORPC	ORATE RESOURCES	HUMAN RESOURCES	INDIRECT EMPLOYEE EXPENSES	OCCUPATIONAL HEALTH	GENERAL EMPLOYEE EXPENSES	DONCASTER & BASSETLAW HOSPITAL	2,272.48
17/07/2019	2932390 CORPC	DRATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DONCASTER & BASSETLAW HOSPITAL	1,379.72
17/07/2019		ORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DONCASTER & BASSETLAW HOSPITAL	1,055.08
17/07/2019	2932394 ADULT	S HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	DONCASTER & BASSETLAW HOSPITAL	6,972.00
17/07/2019	2932395 CORPC	ORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DONCASTER & BASSETLAW HOSPITAL	2,272.48
18/07/2019	2934943 REGEN	ERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS	DEFAULT SUB NOM - I&E	SIGNPOST SOLUTIONS LTD	563.50
19/07/2019	2936076 REGEN	ERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS	DEFAULT SUB NOM - I&E	SIGNPOST SOLUTIONS LTD	1,190.65
19/07/2019	2936076 REGEN	ERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS	DEFAULT SUB NOM - I&E	SIGNPOST SOLUTIONS LTD	1,213.06
19/07/2019	2936077 REGEN	ERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS	DEFAULT SUB NOM - I&E	SIGNPOST SOLUTIONS LTD	330.00
19/07/2019	2936080 REGEN	ERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SIGNPOST SOLUTIONS LTD	1,300.68
19/07/2019	2936081 REGEN	ERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SIGNPOST SOLUTIONS LTD	1,083.90
19/07/2019	2936084 REGEN	ERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS	DEFAULT SUB NOM - I&E	SIGNPOST SOLUTIONS LTD	369.78
02/07/2019	2913616 LEARN	ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	448.50
02/07/2019	2913617 LEARN	ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	2,193.00
02/07/2019	2913758 LEARN	ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,683.00
02/07/2019	2913758 LEARN	ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	935.00
03/07/2019	2915140 LEARN	ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	445.00
04/07/2019	2916601 LEARN	ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	285.00
04/07/2019	2916603 LEARN	ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	258.00
05/07/2019	2917479 LEARN	ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	250.00
05/07/2019	2917509 LEARN	ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	495.00
05/07/2019	2917509 LEARN	ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	265.00
08/07/2019	2919540 LEARN	ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	2,125.00
08/07/2019	2919540 LEARN	ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	629.00
08/07/2019	2919569 LEARN	ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	624.00
11/07/2019	2925445 LEARN	ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,149.12
15/07/2019	2929288 LEARN	ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,782.00
15/07/2019	2929289 LEARN	ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,881.00
15/07/2019	2929289 LEARN	ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,007.00
15/07/2019	2929290 LEARN	ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	2,300.00
15/07/2019	2929290 LEARN	ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,180.00
15/07/2019	2929291 LEARN	ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	2,300.00
15/07/2019	2929292 LEARN	ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,380.00
15/07/2019		ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,343.00
15/07/2019	2929293 LEARN	ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	595.00
15/07/2019		ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,363.25
15/07/2019		ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	318.75
15/07/2019		ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,425.00
15/07/2019		ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	703.00
15/07/2019		ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1.089.00
15/07/2019		ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,572.50
15/07/2019		ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	2,375.00
15/07/2019		ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	665.00
15/07/2019		ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	2,261.00
15/07/2019		ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	2,299.00
15/07/2019		ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,596.00
15/07/2019		ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	722.00
15/07/2019		ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,104.00
15/07/2019		ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	512.00
15/07/2019		ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,275.00
15/07/2019		ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	2,260.00
15/07/2019		ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - 1&E	AMVALE MEDICAL TRANSPORT LIMITED	880.00
15/07/2019		ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - 1&E	AMVALE MEDICAL TRANSPORT LIMITED	1,980.00
15/07/2019		ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - 1&E	AMVALE MEDICAL TRANSPORT LIMITED	2,328.80
15/07/2019			BUSINESS DEVELOPMENT					
15/07/2019		ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED AMVALE MEDICAL TRANSPORT LIMITED	1,980.00 1,980.00
15/07/2019	2929510 LEARN	ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPIVIEINT	CONTRACT HIRE/ LEASES		DEFAULT SUB NUIVI - IQE	AWIVALE WEDICAL TRANSPORT LIWITED	1,960.00

HOME TO SCHOOL TRANSPORT

DEFAULT SUB NOM - I&E

AMVALE MEDICAL TRANSPORT LIMITED

680.00

15/07/2019

2929310 LEARNING & OPPORTUNITIES C&YP

BUSINESS DEVELOPMENT

SERVICES

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/07/2019	2929311 LEARN	IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,980.00
15/07/2019	2929311 LEARN	IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,280.00
15/07/2019	2929312 LEARN	IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,195.00
15/07/2019	2929313 LEARN	IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,275.00
15/07/2019	2929314 LEARN	IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,018.30
15/07/2019	2929314 LEARN	IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	425.00
15/07/2019	2929433 LEARN	IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	2,380.00
15/07/2019	2929434 LEARN	IING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,900.00
15/07/2019	2929434 LEARN	IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	640.00
15/07/2019	2929435 LEARN	IING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,422.00
16/07/2019	2930231 LEARN	IING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,556.00
16/07/2019	2930231 LEARN	IING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	590.00
16/07/2019	2930341 LEARN	IING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	2,500.00
16/07/2019	2930344 LEARN	IING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	937.50
16/07/2019		IING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	493.75
16/07/2019		IING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,399.00
16/07/2019		IING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	911.20
16/07/2019		IING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,180.00
16/07/2019		IING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,980.00
16/07/2019		IING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,100.00
17/07/2019		IING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	839.40
17/07/2019		ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,189.15
17/07/2019		ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	690.00
17/07/2019		IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	590.00
17/07/2019		IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	299.50
17/07/2019		ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	990.00
17/07/2019		IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	320.00
17/07/2019		IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,250.00
17/07/2019		IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	320.00
17/07/2019		IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,044.00
17/07/2019		ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	441.00
17/07/2019		IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	580.00
17/07/2019		ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSPOUT OF AREA	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,160.00
17/07/2019		ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1.157.00
17/07/2019		IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,104.00
18/07/2019		IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	625.00
18/07/2019		IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	257.50
26/07/2019		IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	2,451.00
26/07/2019		IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	741.00
29/07/2019		IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,120.00
29/07/2019		ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	472.00
29/07/2019		IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	2,375.00
29/07/2019		IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	703.00
29/07/2019		ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	920.00
29/07/2019		IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	325.00
29/07/2019		ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	690.00
29/07/2019		IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	325.00
31/07/2019		ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSPOUT OF AREA	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	2,240.00
31/07/2019		ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSPOUT OF AREA	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	944.00
31/07/2019		IING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,935.00
31/07/2019		IING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	585.00
31/07/2019		IING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,875.00
31/07/2019		ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	555.00
31/07/2019		IING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,260.00
31/07/2019		IING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	570.00
31/07/2019		IING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,105.00
31/07/2019		IING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	1,103.00
31/07/2019		IING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	AMVALE MEDICAL TRANSPORT LIMITED	525.00
51,57,2019	2JHIJ2J LLANN		SSSINESS DEVELOF MILINI	SERVICES		SELLIGET SOB HOM - IGE		525.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/07/2019	2919919 ADULT	S HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	VOLUNTARY ASSOCIATIONS	DIAL	DEFAULT SUB NOM - I&E	DIAL DONCASTER	7,500.00
12/07/2019	2929022 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	WALTON LODGE LTD	3,933.60
12/07/2019	2929022 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	WALTON LODGE LTD	3,928.08
12/07/2019	2929022 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	WALTON LODGE LTD	6,394.76
12/07/2019	2929022 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	WALTON LODGE LTD	4,402.76
12/07/2019	2929022 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	WALTON LODGE LTD	5,224.08
12/07/2019	2929022 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	WALTON LODGE LTD	5,559.68
12/07/2019	2929022 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	WALTON LODGE LTD	6,250.64
12/07/2019	2929022 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	WALTON LODGE LTD	5,912.08
12/07/2019	2929022 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	WALTON LODGE LTD	4,807.56
03/07/2019	2915423 CORPC	DRATE RESOURCES	PPPR PART POLICY PERF RESEARCH	GRANTS AND SUBSCRIPTIONS	STRATEGY AND PERFORMANCE	DEFAULT SUB NOM - I&E	EMAP LIMITED	1,890.00
01/08/2019	2875008 LEARN	ING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WILLIAM HENRY SMITH SCHOOL	1,560.00
02/07/2019	2913497 LEARN	ING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WILLIAM HENRY SMITH SCHOOL	1,560.00
09/07/2019	2920764 LEARN	ING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WILLIAM HENRY SMITH SCHOOL	20,130.00
09/07/2019	2920765 LEARN	ING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WILLIAM HENRY SMITH SCHOOL	9,380.00
12/07/2019	2929023 ADULT	S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BESTQUEST LTD	2,019.76
12/07/2019	2929023 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,019.76
12/07/2019	2929023 ADULT	'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	- 3,534.58
12/07/2019	2929023 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	BESTQUEST LTD	2,019.76
12/07/2019	2929023 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,019.76
12/07/2019	2929023 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,019.76
12/07/2019	2929023 ADULT	'S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BESTQUEST LTD	2,019.76
12/07/2019		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	BESTQUEST LTD	2,019.76
12/07/2019	2929023 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BESTQUEST LTD	2,019.76
12/07/2019		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	3,390.31
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	BESTQUEST LTD	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,019.76
12/07/2019 12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,019.76
12/07/2019		'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	BESTQUEST LTD BESTQUEST LTD	2,019.76 2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	4,255.92
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	<b>RESIDENTIAL - MEMORY &amp; COG</b>	RESIDENTIAL	CEDARS CARE HOME	2,019.76
12/07/2019	2929024 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	<b>RESIDENTIAL - MEMORY &amp; COG</b>	RESIDENTIAL	CEDARS CARE HOME	2,019.76
12/07/2019	2929024 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	<b>RESIDENTIAL - MEMORY &amp; COG</b>	RESIDENTIAL	CEDARS CARE HOME	2,019.76
12/07/2019	2929024 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	2,019.76
12/07/2019	2929024 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	2,019.76
12/07/2019	2929024 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	<b>RESIDENTIAL - MEMORY &amp; COG</b>	RESIDENTIAL	CEDARS CARE HOME	2,019.76
12/07/2019	2929024 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	<b>RESIDENTIAL - MEMORY &amp; COG</b>	RESIDENTIAL-RESPITE	CEDARS CARE HOME	1,009.88
12/07/2019	2929024 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	<b>RESIDENTIAL - MEMORY &amp; COG</b>	RESIDENTIAL	CEDARS CARE HOME	2,019.76
12/07/2019	2929024 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	2,019.76
12/07/2019	2929024 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	<b>RESIDENTIAL - MEMORY &amp; COG</b>	RESIDENTIAL	CEDARS CARE HOME	2,019.76
12/07/2019		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	<b>RESIDENTIAL - MEMORY &amp; COG</b>	RESIDENTIAL	CEDARS CARE HOME	2,019.76
12/07/2019	2929024 ADULT	S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	CEDARS CARE HOME	2,019.76

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	2,019.76
12/07/2019	2929024 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	2,019.76
12/07/2019	2929024 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	2,019.76
12/07/2019	2929024 ADULT	S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	CEDARS CARE HOME	2,019.76
12/07/2019	2929024 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,019.76
12/07/2019	2929024 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,019.76
12/07/2019	2929024 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	2,019.76
12/07/2019	2929024 ADULT	S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	<b>RESIDENTIAL - MENTAL HEALTH</b>	RESIDENTIAL	CEDARS CARE HOME	2,019.76
12/07/2019	2929024 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,019.76
12/07/2019	2929024 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	<b>RESIDENTIAL - MEMORY &amp; COG</b>	RESIDENTIAL-RESPITE	CEDARS CARE HOME	504.94
12/07/2019	2929024 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	<b>RESIDENTIAL - MEMORY &amp; COG</b>	RESIDENTIAL	CEDARS CARE HOME	2,019.76
12/07/2019	2929024 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	<b>RESIDENTIAL - MEMORY &amp; COG</b>	RESIDENTIAL	CEDARS CARE HOME	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	<b>RESIDENTIAL - MEMORY &amp; COG</b>	RESIDENTIAL	CEDARS CARE HOME	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	<b>RESIDENTIAL - MEMORY &amp; COG</b>	RESIDENTIAL	CEDARS CARE HOME	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	<b>RESIDENTIAL - MEMORY &amp; COG</b>	RESIDENTIAL	CEDARS CARE HOME	2,019.76
12/07/2019	2929024 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL-RESPITE	CEDARS CARE HOME	4,760.86
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,452.57
12/07/2019		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	5,157.80
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	2,066.40
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SENSORY	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SCIAL CARE & SUFFORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,524.70
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,019.76
							THORNDENE RESIDENTIAL HOME LTD	
12/07/2019		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL		2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	LOCKERMARSH R H	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LOCKERMARSH R H	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LOCKERMARSH R H	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LOCKERMARSH R H	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LOCKERMARSH R H	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LOCKERMARSH R H	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LOCKERMARSH R H	5,410.07
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LOCKERMARSH R H	2,019.76
	2929026 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LOCKERMARSH R H	2,019.76
12/07/2019 12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	<b>RESIDENTIAL - MEMORY &amp; COG</b>	RESIDENTIAL	LOCKERMARSH R H	2,019.76

1/07/2019         2929026 ADUI           12/07/2019         2929026 ADUI           12/07/2019         2929026 ADUI           04/07/2019         2929026 ADUI           10/07/2019         2923027 REGE           11/07/2019         2923028 REGE           12/07/2019         293058 REGE           16/07/2019         293058 REGE           16/07/2019         293429 REGE           17/07/2019         2932429 REGE           17/07/2019         2932429 REGE           22/07/2019         2937494 REGE           22/07/2019         293574 ADUI           02/07/2019         2913501 ADUI           02/07/2019         2945867 LEAR           02/07/2019         2945974 ADUI           30/07/2019         2945974 ADUI           30/07/2019         2945974 ADUI           30/07/2019         2945974 ADUI           30/07/2019         2922729 REGE           10/07/2019         2922729 REGE           10/07/2019 <t< th=""><th>Directorate</th><th>Transa Numb</th><th>Local Authority Dept</th><th>Merchant Category</th><th>Summary of Purpose of Expenditure 1</th><th>Summary of Purpose of Expenditure 2</th><th>Beneficiary</th><th>Total</th></t<>	Directorate	Transa Numb	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/07/2019         2929026 ADUI           04/07/2019         2916475 REGE           10/07/2019         2922637 REGE           11/07/2019         2922037 REGE           12/07/2019         2930598 REGE           16/07/2019         2930598 REGE           16/07/2019         2930598 REGE           16/07/2019         2930429 REGE           22/07/2019         293449 REGE           17/07/2019         2932189 ADUI           15/07/2019         293544 REGE           20/07/2019         2913501 ADUI           02/07/2019         2913502 ADUI           03/07/2019         2913502 ADUI           03/07/2019         2945867 LEAR           03/07/2019         2945974 ADUI           30/07/2019         2945974 ADUI           30/07/2019         2945974 ADUI           30/07/2019         2945974 ADUI           30/07/2019         2922729 REGE           10/07/2019	6 ADULTS HEALTH & WELLBEING	29	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LOCKERMARSH R H	2,019.76
04/07/2019         2916475         REGE           10/07/2019         2922637         REGE           11/07/2019         292302         REGE           12/07/2019         2930598         REGE           16/07/2019         2930598         REGE           16/07/2019         29330598         REGE           16/07/2019         2932429         REGE           22/07/2019         2931429         REGE           17/07/2019         29321429         REGE           17/07/2019         29321429         REGE           02/07/2019         2913501         ADUI           03/07/2019         2915363         ADUI           03/07/2019         2945134         ADUI           30/07/2019         2945974         ADUI           30/07/2019         2945974         ADUI           30/07/2019         2945974         ADUI           30/07/2019         2922729         REGE           10/07/2019         2922731	6 ADULTS HEALTH & WELLBEING	29	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LOCKERMARSH R H	2,019.76
10/07/2019         2922637         REGE           11/07/2019         293202         REGE           11/07/2019         293202         REGE           16/07/2019         2930598         REGE           16/07/2019         2930407         REGE           17/07/2019         2932429         REGE           17/07/2019         2932429         REGE           17/07/2019         2932429         REGE           17/07/2019         293243         AUI           15/07/2019         293543         LEAR           30/07/2019         2913501         ADUI           02/07/2019         2913502         ADUI           03/07/2019         294584         LEAR           30/07/2019         294594         ADUI           30/07/2019         2945974         ADUI           30/07/2019         2945974         ADUI           30/07/2019         2922729         REGE           10/07/2019         2922729         REG	6 ADULTS HEALTH & WELLBEING	29	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LOCKERMARSH R H	2,019.76
11/07/2019         2923202         REGE           12/07/2019         2923073         REGE           12/07/2019         2930598         REGE           16/07/2019         293049         REGE           17/07/2019         2932429         REGE           21/07/2019         2932429         REGE           17/07/2019         2932429         REGE           20/07/2019         2932439         AUI           15/07/2019         2945867         LEAR           30/07/2019         2945867         LEAR           02/07/2019         2945134         ADUI           26/07/2019         2945194         ADUI           30/07/2019         2945974         ADUI           30/07/2019         2945974         ADUI           30/07/2019         2945974         ADUI           30/07/2019         2922729         REGE           10/07/2019         2922729         REGE           10/07/2019         2922729         REGE           10/07/2019         2922729         REGE           10/07/2019         2922730         REGE           10/07/2019         2922731         REGE           10/07/2019         2922731 <t< td=""><td>75 REGENERATION &amp; ENVIRONMENT</td><td>29</td><td>STREET SCENE &amp; HIGHWAYS OPS</td><td>EQUIPMENT/FURNITURE/MATERIALS</td><td>HIGHWAYS CONTRACTS</td><td>MATERIALS - BUILDING SERVICES</td><td>NORTHERN POWERGRID (YORKSHIRE) PLC</td><td>620.39</td></t<>	75 REGENERATION & ENVIRONMENT	29	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	620.39
12/07/2019         2928073         REGE           16/07/2019         2930598         REGE           16/07/2019         2933040         REGE           17/07/2019         2932429         REGE           17/07/2019         2932429         REGE           17/07/2019         2932429         REGE           17/07/2019         2932439         AUDI           15/07/2019         2945867         LEAR           30/07/2019         2913502         ADUI           02/07/2019         2913503         ADUI           20/07/2019         2945867         LEAR           30/07/2019         2945974         ADUI           30/07/2019         2922729         REGE           10/07/2019         2922729         REGE           10/07/2019         2922729         REGE           10/07/2019         2922730         REGE           10/07/2019         2922731         REGE           10/07/2019         2922731	7 REGENERATION & ENVIRONMENT	29	STREET SCENE & HIGHWAYS OPS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY	DEFAULT SUB NOM - I&E	NORTHERN POWERGRID (YORKSHIRE) PLC	1,880.16
12/07/2019         2928073         REGE           16/07/2019         2930598         REGE           16/07/2019         2933040         REGE           17/07/2019         2932429         REGE           17/07/2019         2932429         REGE           17/07/2019         2932429         REGE           17/07/2019         2932439         AUDI           15/07/2019         2945867         LEAR           30/07/2019         2913502         ADUI           02/07/2019         2913503         ADUI           20/07/2019         2945867         LEAR           30/07/2019         2945974         ADUI           30/07/2019         2922729         REGE           10/07/2019         2922729         REGE           10/07/2019         2922729         REGE           10/07/2019         2922730         REGE           10/07/2019         2922731         REGE           10/07/2019         2922731	2 REGENERATION & ENVIRONMENT	29	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	32,733.38
16/07/2019         2930598         REGE           16/07/2019         2930600         REGE           17/07/2019         2932429         REGE           22/07/2019         2937494         REGE           17/07/2019         2932189         ADUI           15/07/2019         2932189         ADUI           15/07/2019         2932189         ADUI           02/07/2019         2913501         ADUI           03/07/2019         2913502         ADUI           03/07/2019         2913503         ADUI           26/07/2019         2945194         ADUI           30/07/2019         2945974         ADUI           30/07/2019         2945974         ADUI           30/07/2019         2945974         ADUI           30/07/2019         2942729         REGE           10/07/2019         2922729         REGE           10/07/2019         2922731	3 REGENERATION & ENVIRONMENT		STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	308.43
16/07/2019         2930600         REGE           17/07/2019         2932429         REGE           22/07/2019         2937494         REGE           22/07/2019         2932429         REGE           22/07/2019         2932431         REGE           30/07/2019         2932518         ADUI           15/07/2019         2913501         ADUI           02/07/2019         2913502         ADUI           03/07/2019         2913503         ADUI           26/07/2019         2945934         ADUI           30/07/2019         2945974         ADUI           30/07/2019         2945974         ADUI           30/07/2019         2945974         ADUI           30/07/2019         2945974         ADUI           30/07/2019         2922729         REGE           10/07/2019         2922729         REGE           10/07/2019         2922729         REGE           10/07/2019         2922729         REGE           10/07/2019         2922731         REGE           10/07/2019         2922731         REGE           10/07/2019         2922731         REGE           10/07/2019         2922731	8 REGENERATION & ENVIRONMENT		STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	613.48
17/07/2019         2932429         REGE           22/07/2019         2937494         REGE           17/07/2019         2932189         ADUI           15/07/2019         2932189         ADUI           15/07/2019         2945867         LEAR           30/07/2019         2913501         ADUI           02/07/2019         2913502         ADUI           03/07/2019         2913503         ADUI           26/07/2019         2943933         ADUI           29/07/2019         2945194         ADUI           30/07/2019         2945194         ADUI           30/07/2019         2945974         ADUI           30/07/2019         2945974         ADUI           30/07/2019         2922729         REGE           10/07/2019         2922730         REGE           10/07/2019         2922731         REGE           10/07/2019         2922731         REGE           10/07/2019         2922731	0 REGENERATION & ENVIRONMENT		STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	1,436.30
22/07/2019         2937494         REGE           17/07/2019         2932189         ADUI           15/07/2019         292548         LEAR           30/07/2019         2913501         ADUI           02/07/2019         2913502         ADUI           03/07/2019         2913502         ADUI           02/07/2019         2913502         ADUI           03/07/2019         2943933         ADUI           26/07/2019         2945974         ADUI           30/07/2019         2945974         ADUI           30/07/2019         2945974         ADUI           30/07/2019         2945974         ADUI           30/07/2019         2942729         REGE           10/07/2019         2922729         REGE           10/07/2019         2922729         REGE           10/07/2019         2922729         REGE           10/07/2019         2922730         REGE           10/07/2019         2922731         <	9 REGENERATION & ENVIRONMENT		STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	88,261.37
17/07/2019         2932189 ADUI           15/07/2019         292548 LEAR           30/07/2019         2913501 ADUI           02/07/2019         2913501 ADUI           03/07/2019         2913502 ADUI           03/07/2019         2913502 ADUI           03/07/2019         2913502 ADUI           26/07/2019         294593 ADUI           29/07/2019         294597 ADUI           30/07/2019         2922729 REGE           10/07/2019         2922729 REGE           10/07/2019         2922729 REGE           10/07/2019         2922730 REGE           10/07/2019         2922731 REGE           10/07/2019         2922734 REGE           10/07/2019         2922734 REGE           10/07/2019         29	4 REGENERATION & ENVIRONMENT		STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	351.39
15/07/2019         2929548         LEAR           30/07/2019         2945867         LEAR           02/07/2019         2913501         ADUI           03/07/2019         2913502         ADUI           03/07/2019         2913502         ADUI           26/07/2019         294593         ADUI           26/07/2019         294594         ADUI           30/07/2019         2945974         ADUI           30/07/2019         2945974         ADUI           30/07/2019         2945974         ADUI           30/07/2019         2945974         ADUI           01/08/2019         291379         REGE           10/07/2019         2922729         REGE           10/07/2019         2922729         REGE           10/07/2019         2922729         REGE           10/07/2019         2922730         REGE           10/07/2019         2922731         REGE           10/07/2019         2922734 <td< td=""><td>9 ADULTS HEALTH &amp; WELLBEING</td><td></td><td>LIBRARIES &amp; CULTURE</td><td>EQUIPMENT/FURNITURE/MATERIALS</td><td>BIBLIOGRAPHIC SERVICE</td><td>SOUND RECORDINGS</td><td>MAGNA LARGE PRINT BOOKS</td><td>250.78</td></td<>	9 ADULTS HEALTH & WELLBEING		LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	MAGNA LARGE PRINT BOOKS	250.78
30/07/2019         2945867         LEAR           02/07/2019         2913501         ADUI           02/07/2019         2913502         ADUI           03/07/2019         2913502         ADUI           03/07/2019         2913502         ADUI           26/07/2019         2943933         ADUI           29/07/2019         2945974         ADUI           30/07/2019         2922729         REGE           10/07/2019         2922729         REGE           10/07/2019         2922729         REGE           10/07/2019         2922729         REGE           10/07/2019         2922730         REGE           10/07/2019         2922731         REGE           10/07/2019         2922734	8 LEARNING & OPPORTUNITIES C& YP		INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	CONNEVANS LTD	340.10
02/07/2019         2913501 ADUI           02/07/2019         2913502 ADUI           02/07/2019         2913502 ADUI           02/07/2019         2913502 ADUI           26/07/2019         2943193 ADUI           29/07/2019         2945194 ADUI           30/07/2019         2945194 ADUI           30/07/2019         2945194 ADUI           30/07/2019         2945974 ADUI           31/07/2019         2945174 ADUI           31/07/2019         2945974 ADUI           31/07/2019         2922729 REGE           10/07/2019         2922730 REGE           10/07/2019         2922731 REGE           10/07/2019         2922734 REGE           10/07/2019         2922734 REGE           10/07/2019	7 LEARNING & OPPORTUNITIES C& YP		INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	CONNEVANS LTD	340.10
02/07/2019         2913502         ADUI           03/07/2019         2913502         ADUI           26/07/2019         294393         ADUI           29/07/2019         2945974         ADUI           30/07/2019         2945974         ADUI           31/07/2019         2922729         REGE           10/07/2019         2922729         REGE           10/07/2019         2922729         REGE           10/07/2019         2922729         REGE           10/07/2019         2922730         REGE           10/07/2019         2922731         REGE           10/07/2019         2922734         REGE           10/07/2019         2922734         <	1 ADULTS HEALTH & WELLBEING		COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	604.00
03/07/2019         2915363         ADUI           26/07/2019         2943933         ADUI           29/07/2019         2943933         ADUI           30/07/2019         2945974         ADUI           01/08/2019         291379         REGE           10/07/2019         2922729         REGE           10/07/2019         2922729         REGE           10/07/2019         2922729         REGE           10/07/2019         2922730         REGE           10/07/2019         2922731         REGE           10/07/2019         2922734         REGE           10/07/2019         2922734         REGE           10/07/2019         2922734         <	2 ADULTS HEALTH & WELLBEING		COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	5,376.00
26/07/2019         2943993         ADUI           29/07/2019         294594         ADUI           30/07/2019         2945974         ADUI           30/07/2019         2945974         ADUI           30/07/2019         2945974         ADUI           31/07/2019         2947712         ADUI           01/08/2019         2911379         REGE           23/07/2019         2922729         REGE           10/07/2019         2922730         REGE           10/07/2019         2922731         REGE           10/07/2019         2922734         REGE           10/07/2019         2922734         REGE           10/07/2019         2922734         <	3 ADULTS HEALTH & WELLBEING		COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	7,424.00
29/07/2019         2945194 ADUI           30/07/2019         2945974 ADUI           30/07/2019         2945974 ADUI           31/07/2019         2945974 ADUI           31/07/2019         2945974 ADUI           31/07/2019         2945974 ADUI           31/07/2019         2947712 ADUI           01/08/2019         2911379 REGE           10/07/2019         2922729 REGE           10/07/2019         2922730 REGE           10/07/2019         2922731 REGE           10/07/2019         2922734 REGE           10/07/2019	3 ADULTS HEALTH & WELLBEING		COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY	DEFAULT SUB NOM - I&E	TUNSTALL HEALTHCARE (UK) LTD	3,750.00
30/07/2019         2945974         ADUI           30/07/2019         2945974         ADUI           31/07/2019         2945974         ADUI           31/07/2019         2941712         ADUI           01/08/2019         2911379         REGE           23/07/2019         2939774         CORF           10/07/2019         2922729         REGE           10/07/2019         2922729         REGE           10/07/2019         2922729         REGE           10/07/2019         2922729         REGE           10/07/2019         2922730         REGE           10/07/2019         2922731         REGE           10/07/2019         2922734         REGE           10/07/2019         2922734	4 ADULTS HEALTH & WELLBEING		COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	DEFAULT SUB NOM - I&E	TUNSTALL HEALTHCARE (UK) LTD	3,500.00
30/07/2019         2945974         ADUI           31/07/2019         2947712         ADUI           01/08/2019         2911379         REGE           23/07/2019         2939774         CORE           10/07/2019         2922729         REGE           10/07/2019         2922730         REGE           10/07/2019         2922731         REGE           10/07/2019         2922734         REGE           10/07/2019         2922734         REGE           10/07/2019         2922734         REGE           10/07/2019         2922734	4 ADULTS HEALTH & WELLBEING		COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	604.00
31/07/2019         2947712         ADUI           01/08/2019         2911379         REGE           23/07/2019         2932774         CORF           10/07/2019         2922729         REGE           10/07/2019         2922730         REGE           10/07/2019         2922731         REGE           10/07/2019         2922734         REGE           10/07/2019         2922734         REGE           10/07/2019         2922734         REGE           10/07/2019         2922734								
01/08/2019         2911379         REGE           23/07/2019         2939774         COR           10/07/2019         2922729         REGE           10/07/2019         2922730         REGE           10/07/2019         2922730         REGE           10/07/2019         2922731         REGE           10/07/2019         2922732         REGE           10/07/2019         2922733         REGE           10/07/2019         2922734         REGE           10/07/2019         2922734         REGE           10/07/2019         2922734         REGE           10/07/2019         2922734         <	4 ADULTS HEALTH & WELLBEING 2 ADULTS HEALTH & WELLBEING		COMMUNITY PROVISION COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY TELECARE STRATEGY	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	TUNSTALL HEALTHCARE (UK) LTD	1,615.00 2,040.00
23/07/2019         2939774         CORF           10/07/2019         2922729         REGE           10/07/2019         2922730         REGE           10/07/2019         2922731         REGE           10/07/2019         2922734							TUNSTALL HEALTHCARE (UK) LTD	,
10/07/2019         2922729         REGE           10/07/2019         2922730         REGE           10/07/2019         2922731         REGE           10/07/2019         2922733         REGE           10/07/2019         2922734	79 REGENERATION & ENVIRONMENT		BUSINESS DONCASTER	SERVICES	DGT EVENTS AND ANIMATION	PUBLICITY	JOHNSTON PUBLISHING (NORTH)	1,390.00
10/07/2019         2922729         REGE           10/07/2019         2922730         REGE           10/07/2019         2922731         REGE           10/07/2019         2922734	4 CORPORATE RESOURCES		PEOPLE TECHNOLOGY	SERVICES	PEOPLE'S INTERGRATED SYSTEM	DEFAULT SUB NOM - I&E	CAPITA BUSINESS SERVICES LTD	450.00
10/07/2019         2922729         REGE           10/07/2019         2922729         REGE           10/07/2019         2922729         REGE           10/07/2019         2922729         REGE           10/07/2019         2922730         REGE           10/07/2019         2922730         REGE           10/07/2019         2922731         REGE           10/07/2019         2922732         REGE           10/07/2019         2922733         REGE           10/07/2019         2922734         REGE           15/07/2019         2929555	29 REGENERATION & ENVIRONMENT		WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	959.04
10/07/2019         2922729         REGE           10/07/2019         2922729         REGE           10/07/2019         2922729         REGE           10/07/2019         2922730         REGE           10/07/2019         2922731         REGE           10/07/2019         2922734	29 REGENERATION & ENVIRONMENT		WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	839.19
10/07/2019         2922729         REGE           10/07/2019         2922730         REGE           10/07/2019         2922730         REGE           10/07/2019         2922730         REGE           10/07/2019         2922731         REGE           10/07/2019         2922733         REGE           10/07/2019         2922734         REGE           15/07/2019         2929555         REGE           15/07/2019         2929555         REGE           15/07/2019         2929555	9 REGENERATION & ENVIRONMENT		WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	713.62
10/07/2019         2922729         REGE           10/07/2019         2922730         REGE           10/07/2019         2922731         REGE           10/07/2019         2922734         REGE           15/07/2019         2929555         REGE           15/07/2019         2929555         REGE           15/07/2019         2929555	9 REGENERATION & ENVIRONMENT		WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	940.45
10/07/2019         2922730         REGE           10/07/2019         2922731         REGE           10/07/2019         2922732         REGE           10/07/2019         2922734         REGE           15/07/2019         2929555         REGE           15/07/2019         2929555         REGE           15/07/2019         2929555	9 REGENERATION & ENVIRONMENT		WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,228.98
10/07/2019         2922730 REGE           10/07/2019         2922731 REGE           10/07/2019         2922732 REGE           10/07/2019         2922733 REGE           10/07/2019         2922734 REGE           10/07/2019         2922555 REGE           15/07/2019         2929555 REGE           15/07/2019	9 REGENERATION & ENVIRONMENT		WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	563.43
10/07/2019         2922731         REGE           10/07/2019         2922732         REGE           10/07/2019         2922733         REGE           10/07/2019         2922734         REGE           15/07/2019         2929555	0 REGENERATION & ENVIRONMENT		WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	374.74
10/07/2019         2922731         REGE           10/07/2019         2922732         REGE           10/07/2019         2922733         REGE           10/07/2019         2922734         REGE           15/07/2019         2929555	0 REGENERATION & ENVIRONMENT		WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	594.62
10/07/2019         2922731         REGE           10/07/2019         2922731         REGE           10/07/2019         2922731         REGE           10/07/2019         2922731         REGE           10/07/2019         2922732         REGE           10/07/2019         2922733         REGE           10/07/2019         2922734         REGE           15/07/2019         2929555	1 REGENERATION & ENVIRONMENT		WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	511.61
10/07/2019         2922731         REGE           10/07/2019         2922731         REGE           10/07/2019         2922731         REGE           10/07/2019         2922731         REGE           10/07/2019         2922732         REGE           10/07/2019         2922734         REGE           15/07/2019         2929555	1 REGENERATION & ENVIRONMENT		WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	355.24
10/07/2019         2922731         REGE           10/07/2019         2922732         REGE           10/07/2019         2922732         REGE           10/07/2019         2922734         REGE           15/07/2019         2922555         REGE           15/07/2019         2929555	1 REGENERATION & ENVIRONMENT		WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	263.28
10/07/2019         2922731         REGE           10/07/2019         2922732         REGE           10/07/2019         2922733         REGE           10/07/2019         2922734         REGE           15/07/2019         2929555	1 REGENERATION & ENVIRONMENT		WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	337.65
10/07/2019         2922732         REGE           10/07/2019         2922733         REGE           10/07/2019         2922734         REGE           15/07/2019         2929555	1 REGENERATION & ENVIRONMENT		WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,294.56
10/07/2019         2922733         REGE           10/07/2019         2922734         REGE           15/07/2019         2929555         REGE	1 REGENERATION & ENVIRONMENT		WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	294.60
10/07/2019         2922734         REGE           15/07/2019         2929555         REGE	2 REGENERATION & ENVIRONMENT		WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,412.20
10/07/2019         2922734         REGE           15/07/2019         2929555         REGE	3 REGENERATION & ENVIRONMENT		WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	655.43
10/07/2019         2922734         REGE           10/07/2019         2922734         REGE           10/07/2019         2922734         REGE           10/07/2019         2922734         REGE           15/07/2019         2922555         REGE           15/07/2019         2929555         REGE	<b>34 REGENERATION &amp; ENVIRONMENT</b>	29	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,399.10
10/07/2019         2922734         REGE           10/07/2019         2922734         REGE           10/07/2019         2922734         REGE           15/07/2019         2929555         REGE	<b>34 REGENERATION &amp; ENVIRONMENT</b>	29	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,786.54
10/07/2019         2922734         REGE           10/07/2019         2922734         REGE           15/07/2019         2929555         REGE	4 REGENERATION & ENVIRONMENT	29	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,681.06
10/07/2019         2922734         REGE           15/07/2019         2929555         REGE	4 REGENERATION & ENVIRONMENT	29	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,203.95
15/07/2019         2929555         REGE	4 REGENERATION & ENVIRONMENT	29	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	5,627.79
15/07/2019         2929555 REGE	4 REGENERATION & ENVIRONMENT	29	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,424.23
15/07/2019         2929555         REGE	5 REGENERATION & ENVIRONMENT	29	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	11,202.50
15/07/2019         2929555         REGE           15/07/2019         2929555         REGE           15/07/2019         2929555         REGE	5 REGENERATION & ENVIRONMENT	29	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	10,228.37
15/07/2019 2929555 REGE 15/07/2019 2929555 REGE	5 REGENERATION & ENVIRONMENT	29	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	10,228.37
15/07/2019 2929555 REGE	5 REGENERATION & ENVIRONMENT	29	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	11,202.50
	5 REGENERATION & ENVIRONMENT	29	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	16,688.39
15/07/2019 2929569 REGE	5 REGENERATION & ENVIRONMENT	29	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	10,228.37
	9 REGENERATION & ENVIRONMENT		WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,121.18
15/07/2019 2929569 REGE	9 REGENERATION & ENVIRONMENT		WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,033.33
	9 REGENERATION & ENVIRONMENT		WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	952.03
	9 REGENERATION & ENVIRONMENT		WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,160.29
	9 REGENERATION & ENVIRONMENT		WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,923.21
	9 REGENERATION & ENVIRONMENT		WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	793.99

DDDDDD         SPD270         SEMENDARIA         NUME         SEMENDARIA         NUME         SEMENDARIA         SEMENDARIA <th< th=""><th>Date</th><th>Transaction Number</th><th>Directorate</th><th>Local Authority Dept</th><th>Merchant Category</th><th>Summary of Purpose of Expenditure 1</th><th>Summary of Purpose of Expenditure 2</th><th>Beneficiary</th><th>Total</th></th<>	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
UNUMBER         SUMMER         NAME BENERMAN TANKING AND	15/07/2019	2929570 REGEN	ERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	292.53
JUNDIT         JUNDIT<	15/07/2019	2929570 REGEN	ERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	263.74
NUMBER         NUMBER         NUMBER         NUMBER         NUMBER         NUMBER         NUMBER         CONSTRAINED         CONSTRAINED         NUMBER         NUMBER        NUMBER         NUMBER <t< td=""><td>15/07/2019</td><td>2929570 REGEN</td><td>ERATION &amp; ENVIRONMENT</td><td>WASTE &amp; HIGHWAY INFRASTRUCTURE</td><td>PRIVATE CONTRACTORS</td><td>HWRC-BENTLEY MOOR LN CARCROFT</td><td>OTHER PROFESSIONAL SERVICES</td><td>FCC RECYCLING (UK) LTD</td><td>366.00</td></t<>	15/07/2019	2929570 REGEN	ERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	366.00
SMU000         SMU0000         SMU000000         SMU000000000000000000000000000000000000	15/07/2019	2929570 REGEN	ERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	347.15
BUDD         SED251         MEDICATIONAL EVICATIONAL EVICATIO	15/07/2019	2929570 REGEN	ERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	596.97
Bit State         Bit State <t< td=""><td>15/07/2019</td><td></td><td></td><td>WASTE &amp; HIGHWAY INFRASTRUCTURE</td><td>PRIVATE CONTRACTORS</td><td>HWRC BOOTHAM LANE HATFIELD</td><td>OTHER PROFESSIONAL SERVICES</td><td>FCC RECYCLING (UK) LTD</td><td>510.90</td></t<>	15/07/2019			WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	510.90
b)/b/02         SPD-7         RADARTON & LAVIENDAMENT         MONE & BEREIMAND & FUNCTIONED         MONE CURRENT CURRENT         MONE CURRENT		2929571 REGEN	ERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES		394.43
SUMD201         SUST N INFORMATION & MANDRAMINE, LILLIN         MANT CONTRACTOR									303.81
b)D/2002         2025/7 MLAUNON & MUNCIPULY M.         WINT & BUILTON MUNCIPULY M.        WINT & BUILTON M									362.02
SM02001         202521         MONTER ANDRAL SM012M         WINTE ANDRAL SM012M         WINTE ANDRAL SM012M         CALE ANDRAL SM012M									1,866.78
SM2020         22527 REGRETION & KINNERMANT         WINTE RUIKINANTA         PHINTE CONTINUEDIS         PHINTE CONT									409.35
SMD/2019         2025/31         SMD/2019         SMD/									933.63
UND/02         2007M         GENER MERINATION & NUMERIANTIN         VART & MERINA VINCENTATUON & NUMERIANTINO         CENER CONTRACTORS         CENER CONTRACTORS        CENER CONTRACTO									422.05
JUNCT         SUBJEC         SUBJEC </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,768.90</td>									1,768.90
ISUND (2)         2005H RECHARANCE RUNNERMANN RATE RUNNERMENT         PRATE CONTRACTORS         UNDER CONTRACTORS         CONTRACTORS        CONTRACTORS        CONTRACTORS									1,768.90
15/07/201         23275         820577         820577         820577									1,768.90
INVECTOR         2012/14         Description         NAME & INVECTOR         PINALE CONTRACTORS         PI									1,768.90
15/07/201         25/257.8									1,768.90
INVECTOR         2927057         RESERVENTION & ENVIRONMENT         WATE & HIGHWAY INFRASTRUCTURE         PRIVATE CONTRACTORS         HWATE RESERVENTION & ENVIRONMENT         CFC RECYCLING (UK) (TD         3.583           15/07/201         2925057         RESERVENTION & ENVIRONMENT         WATE & HIGHWAY INFRASTRUCTURE         REVIATE CONTRACTORS         HWATE REVIEWANDED         CFC RECYCLING (UK) (TD         1.383           15/07/201         2925057         RESERVENTION & ENVIRONMENT         WATE & HIGHWAY INFRASTRUCTURE         REVIATE CONTRACTORS         HWATE CONTRACTORS         HWATE REVIEWANDED         CFC RECYCLING (UK) (TD         1.383           15/07/201         2925057         RESERVENTION & ENVIRONMENT         WATE & HIGHWAY INFRASTRUCTURE         REVIEWANDED         CFC RECYCLING (UK) (TD         1.383           15/07/201         2925057         RESERVENTION & ENVIRONMENT         WATE & HIGHWAY INFRASTRUCTURE         REVIEWANDED         CFC RECYCLING (UK) (TD         1.383           15/07/201         2925057         RESERVENTION & ENVIRONMENT         WATE & HIGHWAY INFRASTRUCTURE         REVIEWANDED         CFC RECYCLING (UK) (TD         1.344           15/07/201         292507         RESERVENTION & ENVIRONMENT         WATE & HIGHWAY INFRASTRUCTURE         REVIEWANDED         CFC RECYCLING (UK) (TD         1.344           15/07/201         292507         RESERVENTION & EN									
15/07/201         2592757         259									,
15/07/201         252575         2525									
IS/07/01         299757         BISERINATION & ENVIRONMENT         WAST & BIGENRATION & ENVIRONM									
15/07/201         239275         REGENERATION & ENVIRONMENT         VMAT & MIGHAW INFRATURCUR         PMAT CONTRACTORS         PMAT CONTRACTORS        PMAT CONTRACTORS									
15/07/201         229275         15/07/201         229275         RECENTANDINA & INVIGUNATION         INVICE DOTINATIONS         INVICE DOTINATION & INVIGUNATIONA & INVICEDOTINATIONS         INVICE DOTINATION & INVIGUNATIONA & INVIGUNATIONA & INVICEDOTINATIONS         INVICE DOTINATION & INVIGUNATIONA & INVIGUNATIONA & INVIGUNATIONA & INVICEDOTINATIONS         INVICE DOTINATION & INVIGUNATIONA									,
15/07/2019         292576         REGREMERATION & ENVIRONMENT         WAST & HIGHWAY INFRASTRUCTURE         PRIVATE CONTRACTORS         HVIRC ROMALARE INTERCISIONAL SERVICES         PCC RECYCLING (U) (1D         1,441           15/07/2019         292576         REGREMERATION & ENVIRONMENT         WAST & MIGHWAY INFRASTRUCTURE         PRIVATE CONTRACTORS         HVIRC ROMALAGE INFORMACION         CONTRACTORS         FCC RECYCLING (U) (1D         1,441           15/07/2019         292576         REGREMERATIOR & ENVIRONMENT         WAST & MIGHWAY INFRASTRUCTURE         PRIVATE CONTRACTORS         HVIRC ROMALAGE INFORMACION         CONTRACTORS         FCC RECYCLING (U) (1D         1,441           15/07/2019         292576         REGREMERATIOR & ENVIRONMENT         WAST & MIGHWAY INFRASTRUCTURE         PRIVATE CONTRACTORS         HVIRC ROMALAGE INFORMACION         CONTRACTORS         FCC RECYCLING (U) (1D         1,441           15/07/2019         292576         REGREMERATION & ENVIRONMENT         WAST & MIGHWAY INFRASTRUCTURE         PRIVATE CONTRACTORS         HVIRC SPINICAGE INFORMACION         FCC RECYCLING (U) (1D         1,441           15/07/2019         292576         REGREMERATION & ENVIRONMENT         WASTE & MIGHWAY INFRASTRUCTURE         PRIVATE CONTRACTORS         HVIRC SPINICAGE INFORMACION ENVIRONMENT         FCC RECYCLING (U) (1D         1,441           15/07/2019         292576         REGREMERATION & ENVIRO									,
15/07/201         292957         RECREMENTION & ENVIRONMENT         WASTE & INGEWAXTURE         PRIVATE CONFRACTORS         HUNGE ANTLE OSSINCT         OTHER PROFESSIONAL SERVICES         FCC RECYCLING (U) (1D         1.441           15/07/201         292957         REGREMENTOR & ENVIRONMENT         WASTE & INGEWAXTURE         PRIVATE CONFRACTORS         HUNGE ANTLE VACORISA CONSRIDUEL         CONSISTORUE         CC RECYCLING (U) (1D         1.441           15/07/201         292957         REGREMENTOR & ENVIRONMENT         WASTE & INGEWAXTURE         PRIVATE CONFRACTORS         HUNGE CONSTRUCT         CONSTRUCT         1.441           15/07/201         292957         REGREMENTOR & ENVIRONMENT         WASTE & INGEWAXTURE         PRIVATE CONFRACTORS         HUNGE CONSTRUCT         CONSTRUCT         CONSTRUCT         1.441           15/07/201         293257         REGREMENTOR & ENVIRONMENT         WASTE & INGEWAXTURE         PRIVATE CONFRACTORS         HUNGE CONSTRUCTORS         PRIVATE CONFRACTORS         HUNGE CONSTRUCTORS         PRIVATE CONFRACTORS         PRIVATE CONFRACTORS         HUNGE CONSTRUCTORS         PRIVATE EXCENT         PRIVATE CONFRACTORS         HUNGE CONSTRUCTORS         PRIVATE CONFRACTORS         PRIVATE CO									
15/07/2019         292957         REGREMENTION & NUMRONINUM         WAST & HIGHWAY INFRASTRUCTURE         PRIVAT CONTRACTORS         HIMR- REFUTEY MODI NU CARRONT         CEL REVCUISIO (UN LTD         1.444           15/07/2019         292557         REGREMENTON & RUMNONNUM         WAST & HIGHWAY INFRASTRUCTURE         PRIVAT CONTRACTORS         HIMR- CONDUCATER BOD ASMINICTURES         PCC REVCUISIO (UN LTD         1.444           15/07/2019         292557         REGREMENTON & RUMNONNUM         WAST & HIGHWAY INFRASTRUCTURE         PRIVAT CONTRACTORS         HIMRC ORDUCATER BOD ASMINICTURES         PCC REVCUISIO (UN LTD         1.444           15/07/2019         292357         REGREMENTON & RUMNONNUM         WAST & HIGHWAY INFRASTRUCTURE         PRIVAT CONTRACTORS         HIMRC ORDUCATER BOD ASMINICTURES         PCC REVCUISIO (UN LTD         1.445           15/07/2019         2923247         REGREMENTON & RUMNONNUM         WAST & HIGHWAY INFRASTRUCTURE         PRIVAT CONTRACTORS         HIMRC ORCULING PEMILINM         OTHER PROFESSIONAL SERVICES         PCC REVCUISIO (UN LTD         8.446           17/07/2019         2923240         REGREMENTON & RUMNONNUM         WAST & HIGHWAY INFRASTRUCTURE         PRIVAT CONTRACTORS         HIMRC ORCULING PEMILINM         OTHER PROFESSIONAL SERVICES         PCC REVCUISIO (UN LTD         8.446           17/07/2019         2923240         REGREMENTON & RUMNONNUM        WAST & HIGHWAY									,
15/07/2019         28/2575 REGINERATION & ENVIRONMENT         WAST & WIGHWAY INFRASTRUCTURE         PHWATE CONTRACTORS         HWWATE CONTRACTORS									,
15/07/2019         2923576         RECINERATION & ENVIRONMENT         WAST & HIGHWAYI INFRACTORS         PHIVATE CONTRACTORS									,
15/07/2019         292575         RECREPATION & REVINERATION & REVINERATION         VARIA SPRINKWELL LANE BALRY         OTHER PROFESSIONAL SERVICES         PCC RECVLING (UR) ITD         1,441           15/07/2019         2925757         RECREPATION & REVINERATION         WARIAS SERVICES         PCC RECVLING (UR) ITD         10,012           17/07/2019         2924247         REGREPATION & REVINERATION         WARIAS SECULING (PREMIUM)         OTHER PROFESSIONAL SERVICES         PCC RECVLING (UR) ITD         59.000           17/07/2019         2924248         REGREPATION & REVINERATION THE WINARASTRUCTURE         PRIVATE CONTRACTORS         HWRC RECVLING (PREMIUM)         OTHER PROFESSIONAL SERVICES         PCC RECVLING (UR) ITD         59.000           17/07/2019         292438         REGREPATION & REVINERONNENT         WARIE SECULING PREMIUM         OTHER PROFESSIONAL SERVICES         PCC RECVLING (UR) ITD         59.007           15/07/2019         293438         REGREPATION & REVINERONNENT         WARIE SECULING PREMIUM         PARIE SECULING (WAII THE ALI ANDIA SECULING PREMIUM)         59.000           15/07/2019         2930474         REGREPATION & REVINERONNENT         PARIE SECULING (WAII THE ALI ANDIA SECULING PREMIUM)         79.000         79.000         79.000         79.000         79.000         79.000         79.000         79.000         79.000         79.000         79.000									1,441.18
15/07/2019         292937         REGRENATION & ENVIRONMENT         WAST & HIGHWAY INFRASTRUCTURE         PRIVATE CONTRACTORS         HWRC ENCIDENCE         FCC RECYLLING (UK) (TD         10,101           12/07/2019         2934321 REGRENATION & ENVIRONMENT         WAST & HIGHWAY INFRASTRUCTURE         PRIVATE CONTRACTORS         HWRC RECYLLING PERLUIN         OTHER PROFESSIONAL SERVICES         FCC RECYLLING (UK) (TD         9,503           12/07/2019         2934328 REGRENATION & ENVIRONMENT         WAST & MIGHWAY INFRASTRUCTURE         PRIVATE CONTRACTORS         HWRC RECYLLING PERLUIN         OTHER PROFESSIONAL SERVICES         FCC RECYLLING (UK) (TD         45,600           12/07/2019         293136 REGRENATION & ENVIRONMENT         WART & STUDIE         ASSETS UNDER CONTRUCTORS         HWRC RECYLLING PERLUIN         OTHER PROFESSIONAL SERVICES         FCC RECYLLING (UK) (TD         45,600           12/07/2019         293137 REGRENATION & ENVIRONMENT         WART & STUDIE         ASSETS UNDER CONTRUCTORS         HARC RECYLLING PERLUIN         C/V ADD - NEW CONSTRUCTION         ELICISTERHIR COUNTY         1,600           12/07/2019         293077 REGRENATION & ENVIRONMENT         PROFENT SERVICES         EQUIPMENT/FURNITURE/MATRIALS         ADMIG REGRENAT RANSPORT         ERICEAL MATERIALS         STUDIOASETEL TASSET         CONTRUCTION         ELICISTERHIR         200           10/07/2019         293077 REGRENERATION & ENVIRONMENT <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,441.18</td>									1,441.18
12/07/2019         232421 R REGENERATION & ENVIRONMENT         WAST & HIGHWAY INFRASTRUCTURE         PRIVATE CONTRACTORS         HWRC RECYCLING (PREMIUM         OTHER PROFESSIONAL SERVICES         FCC RECYCLING (UK) (D1)         59.500           12/07/2019         232421 R REGENERATION & ENVIRONMENT         WAST & HIGHWAY INFRASTRUCTURE         PRIVATE CONTRACTORS         HWRC RECYCLING PREMIUM         OTHER PROFESSIONAL SERVICES         FCC RECYCLING (UK) (D1)         86.477           24/07/2019         233243 R REGENERATION & ENVIRONMENT         WAST & HIGHWAY INFRASTRUCTURE         PRIVATE CONTRACTORS         HWRC RECYCLING PREMIUM         OTHER PROFESSIONAL SERVICES         FCC RECYCLING (UK) (D1)         86.477           24/07/2019         233243 R REGENERATION & ENVIRONMENT         INFRASTRUCTURE & AMADR PROJECT         ASEE UDRIVATION & ENVIRONMENT         PROPERTY SERVICES         EQUIPMENT/FURNITURE/MATERIAL SUBJECT         C/V ADO - VRVC CONSTRUCTION         LEXESTREATION & ENVIRONMENT         PROPERTY SERVICES         EQUIPMENT/FURNITURE/MATERIAL SUBJECT         ATS EUROMASTER ITD         3500           10/07/2019         239047 REGENERATION & ENVIRONMENT         PROPERTY SERVICES         EQUIPMENT/FURNITURE/MATERIAL SUBJECT         ATS EUROMASTER ITD         3500           01/08/2019         289048 REGENERATION & ENVIRONMENT         PROPERTY SERVICES         EQUIPMENT/FURNITURE/MATERIAL SUBJECT         MATERIAL SUBJECT         WTORAL SERVICES         CTT ELECTRICAL FACT									
17/07/20192332438REGENRATION & ENVIRONMENTWASTE & HIGHWAY INFRASTRUCTUREPRIVATE CONTRACTORSHWRC RECYCLING PREMIUMOTHER PROFESSIONAL SERVICESFCC RECYCLING (VIL ID8,40017/07/20192332438REGENRATION & ENVIRONMENTINIRASTRUCTURE & MAOR PROJECTSERVICESHWRC RECYCLING SPENIUMC/V ADD-NEW CONSTRUCTONBERMHARDS LANDSCAPES (WAEFELD) LTD5,00017/07/201923320747REGENRATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSADMIN GENERAL TRANSPORTGENERAL MATERIALSATS EUROMASTRE LTD2,00016/07/20192330747REGENRATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSADMIN GENERAL TRANSPORTGENERAL MATERIALSATS EUROMASTRE LTD3,00001/08/2019290867REGENRATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSPAMIC MATERIALSMATERIALSMATERIALSMATERIALSMATERIALSMATERIALSMATERIALS3,00001/08/2019290868REGENRATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSPAMIC MATERIALSM									710.05
17/07/03         232420         REGENERATION & ENVIRONMENT         WAST & HIGHWAYI INFRASTRUCTURE         PHWATE CONTRACTORS         HWWR CRCYCLING PREMIUM         OTHER PROFESSIONAL SERVICES         FCC. RECYCLING (W, IDT)         6,400           24/07/2019         2332381 ADULTS HEALTH & WELLBEING         COMMUNITIES         VHICLES, PLANT AND EQUIPMENT         BALANCE SHEET GENERAL HUD         C/V ADD-PLANT & EQUIP ACQUIS         BERNHARDS LANDSCAPES (WAKEFIELD) LTD         1,265           16/07/2019         2302477         REGENERATION & ENVIRONMENT         PROPERTY SERVICES         COLUMMENT/FURNITUR/MATERIALS         ADMIN GENRAL TRANSPORT         GENREAL MATERIALS         ATS EUROMASTER LTD         256           16/07/2019         2300477         REGENERATION & ENVIRONMENT         TRAOING         COLUMMENT/FURNITUR/MATERIALS         ADMIN GENRAL TRANSPORT         GENREAL MATERIALS         ATS EUROMASTER LTD         266           01/08/2019         206656         REGENERATION & ENVIRONMENT         TRAOING         COLUMMENT/FURNITUR/MATERIALS         BALANCE SHEET GENREAL TRANSPORT         GENREAL MATERIALS         ATS EUROMASTER LTD         260           01/08/2019         2880066         REGENERATION & ENVIRONMENT         PROPERTY SERVICES         EQUIPMENT/FURNITUR/MATERIALS         PMIC ONTRACTS         MATERIALS         BULIDING SERVICES         CTY ELECTRICAL FACTORS LTD         260           01/08/20									10,613.39
24/07/201924/336REGENERATION & ENVIRONMENTINFLAG STUCTURE & MAUGR PROJECTSSCIST UNDER CONSTRUCTIONALANCE SHEET GENERAL FUNDC/V ADD - NEW CONSTRUCTIONLICESTESSINE COUNTY55/0010/07/20192930147REGENERATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSADMIN GENERAL TRANSPORTGENERAL MATERIALSATS EUROMASTER LTD23610/07/20192930747REGENERATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSADMIN GENERAL TRANSPORTGENERAL MATERIALSATS EUROMASTER LTD23601/08/20192930547REGENERATION & ENVIRONMENTPROPERTY SERVICESCOUPMENT/FURNITURE/MATERIALSPAM CONFRACTC/V ADD - NEW CONSTRUCTIONC/V ADD - NEW CONSTRUCTION01/08/201901/08/2019283054REGENERATION & ENVIRONMENTPROPERTY SERVICESCOUPMENT/FURNITURE/MATERIALSPAM CONFRACTSMATERIALS - BUILDING SERVICESCITY ELECTRICAL FACTORS LTD23601/08/2019283054REGENERATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSPAM CONTRACTSMATERIALS - BUILDING SERVICESCITY ELECTRICAL FACTORS LTD49601/07/20192320358REGENERATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSPBM CONTRACTSMATERIALS - BUILDING SERVICESCITY ELECTRICAL FACTORS LTD49601/07/20192320358REGENERATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSPBM CONTRACTSMATERIALS - BUILDING SERVICESCITY ELECTRICAL FACTORS LTD49601/07/20192320358 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>9,500.76</td></tr<>									9,500.76
17/20/2019         2923281         ADULTS HEALTH & WELLBEING         COMMUNITIES         VEHICLES, PLANT AND EQUIPMENT         BALANCE SHEET GENERATION & EXWIRONMENT         DRODERTY SERVICES         EQUIPMENT/FURRITURE/MATERIALS         DAIMN GENERAL TRANSPORT         GENERAL MATERIALS         DAIMN GENERAL TRANSPORT         GENERAL MATERIALS         ATS EUROMASTER IDT         5256           16/07/2019         2930747         REGENERATION & ENVIRONMENT         TRADING         CUIPMENT/FURRITURE/MATERIALS         ADMIN GENERAL TRANSPORT         GENERAL MATERIALS         ATS EUROMASTER IDT         2568           01/08/2019         2960365         REGENERATION & ENVIRONMENT         TRADING         CUIPMENT/FURRITURE/MATERIALS         PMIC ONTRACTS         MATERIALS         BUILDING SERVICES         CITY ELETRICAL FACTORS IDT         2669           01/08/2019         288306         REGENERATION & ENVIRONMENT         PROPERTY SERVICES         CUIPMENT/FURRITURE/MATERIALS         PMIC ONTRACTS         MATERIALS         BUILDING SERVICES         CITY ELETRICAL FACTORS IDT         4690           09/07/2019         2920385         REGENERATION & ENVIRONMENT         PROPERTY SERVICES         EQUIPMENT/FURRITURE/MATERIALS         PMIC ONTRACTS         MATERIALS         BUILDING SERVICES         CITY ELETRICAL FACTORS IDT         4590           09/07/2019         2920385         REGENERATION & ENVIRONMENT         PROPERTY									8,647.08
16/07/20192930747REGENERATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSADMIN GENERAL TRANSPORTGENERAL MATERIALSATS EUROMASTER ITD55716/07/20192930865REGENERATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSADMIN GENERAL TRANSPORTGENERAL MATERIALSATS EUROMASTER ITD23601/08/2019290865REGENERATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSBALANCE SHEET GENERAL FUNDC/V ADD - SUBSC EXPREPLACEWYBONE LIMITED23601/08/2019280806REGENERATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSPBM CONTRACTSMATERIALS - BUILDING SERVICESCITY ELECTRICAL FACTORS ITD23601/08/2019280835REGENERATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSPBM CONTRACTSMATERIALS - BUILDING SERVICESCITY ELECTRICAL FACTORS ITD49609/07/20192920835REGENERATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSPBM CONTRACTSMATERIALS - BUILDING SERVICESCITY ELECTRICAL FACTORS ITD49609/07/20192920835REGENERATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSPBM CONTRACTSMATERIALS - BUILDING SERVICESCITY ELECTRICAL FACTORS ITD287709/07/20192920835REGENERATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSPBM CONTRACTSMATERIALS - BUILDING SERVICESCITY ELECTRICAL FACTORS ITD287709/07/20192920836REGENERATION									5,000.00
16/07/20192930747 REGENERATION & ENVIRONMENTPROPERTY SERVICESCUIPMENT/FURNITURE/MATERIALSDAMIN GENERAL TRANSPORTC/C ADD - SUBSEQ EXP REPLACEATS EUROMASTER LTD26801/08/20192769384 REGENERATION & ENVIRONMENTPROPERTY SERVICESCUIPMENT/FURNITURE/MATERIALSPBM CONTRACTSMATERIALS - BUILDING SERVICESCIT FLECTRICAL FACTORS LTD25201/08/20192880364 REGENERATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSPBM CONTRACTSMATERIALS - BUILDING SERVICESCIT FLECTRICAL FACTORS LTD26001/08/20192880364 REGENERATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSPBM CONTRACTSMATERIALS - BUILDING SERVICESCIT FLECTRICAL FACTORS LTD49009/07/20192920353 REGENERATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSPBM CONTRACTSMATERIALS - BUILDING SERVICESCIT FLECTRICAL FACTORS LTD49009/07/20192920353 REGENERATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSPBM CONTRACTSMATERIALS - BUILDING SERVICESCIT ELECTRICAL FACTORS LTD49009/07/20192920353 REGENERATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSPBM CONTRACTSMATERIALS - BUILDING SERVICESCIT ELECTRICAL FACTORS LTD49009/07/20192920353 REGENERATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSPBM CONTRACTSMATERIALS - BUILDING SERVICESCIT ELECTRICAL FACTORS LTD49009/07/2019292035 REGENERATION & ENVIRONMENTPROPERTY SERVICESEQUIPMEN					,		•		1,265.70
01/08/20192908665REGENERATION & ENVIRONMENTTRADINGOTHER LAND & BUILDINGSBALANCE SHEET GENERAL FUNDC/V ADD - SUBSEQ EXP REPLACEWYBONE LIMITED3,90001/08/20192769384REGENERATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSPBM CONTRACTSMATERIALS - BUILDING SERVICESCITY ELECTRICAL FACTORS LTD22601/08/20192881064REGENERATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSPBM CONTRACTSMATERIALS - BUILDING SERVICESCITY ELECTRICAL FACTORS LTD49609/07/20192280855REGENERATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSPBM CONTRACTSMATERIALS - BUILDING SERVICESCITY ELECTRICAL FACTORS LTD49609/07/20192290855REGENERATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSPBM CONTRACTSMATERIALS - BUILDING SERVICESCITY ELECTRICAL FACTORS LTD49609/07/20192290856REGENERATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSPBM CONTRACTSMATERIALS - BUILDING SERVICESCITY ELECTRICAL FACTORS LTD49601/07/20192390856REGENERATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSPBM CONTRACTSMATERIALS - BUILDING SERVICESCITY ELECTRICAL FACTORS LTD49601/07/20192390856REGENERATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSPBM CONTRACTSMATERIALS - BUILDING SERVICESCITY ELECTRICAL FACTORS LTD49601/07/201923912405AD									557.42
01/08/20192769384REGENERATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSPBM CONTRACTSMATERIALS - BUILDING SERVICESCITY ELECTRICAL FACTORS LTD25201/08/2019288104REGENERATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSPBM CONTRACTSMATERIALS - BUILDING SERVICESCITY ELECTRICAL FACTORS LTD26001/08/2019288085REGENERATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSPBM CONTRACTSMATERIALS - BUILDING SERVICESCITY ELECTRICAL FACTORS LTD49009/07/20192920835REGENERATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSPBM CONTRACTSMATERIALS - BUILDING SERVICESCITY ELECTRICAL FACTORS LTD49009/07/20192920835REGENERATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSPBM CONTRACTSMATERIALS - BUILDING SERVICESCITY ELECTRICAL FACTORS LTD49001/07/20192920835REGENERATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSPBM CONTRACTSMATERIALS - BUILDING SERVICESCITY ELECTRICAL FACTORS LTD49001/07/20192920835REGENERATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSPBM CONTRACTSMATERIALS - BUILDING SERVICESCITY ELECTRICAL FACTORS LTD49001/07/20192920835REGENERATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSPBM CONTRACTSMATERIALS - BUILDING SERVICESCITY ELECTRICAL FACTORS LTD49001/07/201929212									268.08
01/08/20192881504REGENERATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSPBM CONTRACTSMATERIALS - BUILDING SERVICESCITY ELECTRICAL FACTORS LTD260001/08/20192820858REGENERATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSPBM CONTRACTSMATERIALS - BUILDING SERVICESCITY ELECTRICAL FACTORS LTD49609/07/20192920835REGENERATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSPBM CONTRACTSMATERIALS - BUILDING SERVICESCITY ELECTRICAL FACTORS LTD2,87709/07/20192920835REGENERATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSPBM CONTRACTSMATERIALS - BUILDING SERVICESCITY ELECTRICAL FACTORS LTD2,87709/07/20192920835REGENERATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSPBM CONTRACTSMATERIALS - BUILDING SERVICESCITY ELECTRICAL FACTORS LTD2,87701/07/201929212406ADULT SOCIAL CARE & SUPPORTVOLUTARY ASSOCIATIONSHOM EROM HOSPITALDEFAULTS BUND/I - IAEAGE UK DONCASTER7,89912/07/20192928163ADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER19,25912/07/20192928163ADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER7,54412/07/20192928163ADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME C							•		3,900.00
01/08/20192889086REGENERATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSPBM CONTRACTSMATERIALS - BUILDING SERVICESCITY ELECTRICAL FACTORS LTD496609/07/20192920835REGENERATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSPBM CONTRACTSMATERIALS - BUILDING SERVICESCITY ELECTRICAL FACTORS LTD496009/07/20192920835REGENERATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSPBM CONTRACTSMATERIALS - BUILDING SERVICESCITY ELECTRICAL FACTORS LTD359709/07/20192921205ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTVOLUNTARY ASSOCIATIONSHOME FROM HOSPITALDEFAULT SUB NOM - I&EAGE UK DONCASTER7,89901/07/20192921205ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER495612/07/20192928163ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER495612/07/20192928163ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER7,54412/07/20192928163ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER5,52412/07/20192928									252.00
09/07/20192920833REGENERATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSPBM CONTRACTSMATERIALS - BUILDING SERVICESCITY ELECTRICAL FACTORS LTD49009/07/20192920833REGENERATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSPBM CONTRACTSMATERIALS - BUILDING SERVICESCITY ELECTRICAL FACTORS LTD2,87709/07/20192920833REGENERATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSPBM CONTRACTSMATERIALS - BUILDING SERVICESCITY ELECTRICAL FACTORS LTD2,87701/07/20192912405ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTVOLUNTARY ASSOCIATIONSHOME FROM HOSPITALDEFAULT SUB NOM - I&EAGE UK DONCASTER7,89901/07/20192928163ADULTS HEALTH & WELLBEINGCOMMISSIONING & CONTRACTORPRIVATE CONTRACTORSBORO-VIDE DAY CTRS-AGE CONCERNOTHER PROFESSIONAL SERVICESAGE UK DONCASTER12,05212/07/20192928163ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER7,54412/07/20192928163ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER7,54412/07/20192928163ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER8,61412/07/2019 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>260.00</td></t<>									260.00
09/07/20192920835REGENERATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSPBM CONTRACTSMATERIALS - BUILDING SERVICESCITY ELECTRICAL FACTORS LTD2,87709/07/20192920836REGENERATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSPBM CONTRACTSMATERIALS - BUILDING SERVICESCITY ELECTRICAL FACTORS LTD33901/07/20192912405ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTVOLUNTARY ASSOCIATIONSHOME FROM HOSPITALDEFAULT SUB NOM - I&EAGE UK DONCASTER7,89901/07/20192928163ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSBORO-WIDE DAY CTRS-AGE CONCERNOTHER PROFESSIONAL SERVICESAGE UK DONCASTER45112/07/20192928163ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER1,70512/07/20192928163ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER1,70512/07/20192928163ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER7,54812/07/20192928163ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER35112/07/201929									496.00
09/07/20192920836REGENERATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSPBM CONTRACTSMATERIALS - BUILDING SERVICESCITY ELECTRICAL FACTORS LTD35901/07/20192912406ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTVOLUNTARY ASSOCIATIONSHOME FROM HOSPITALDEFAULT SUB NOM - I&EAGE UK DONCASTER7,89912/07/20192912406ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSBORO-WIDE DAY CTRS-AGE CONCENCOTHER PROFESSIONAL SERVICESAGE UK DONCASTER45112/07/20192928163ADULT SHEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER1,70512/07/20192928163ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER1,70512/07/20192928163ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER7,54412/07/20192928163ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER58,28112/07/20192928163ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER58,28112/07/2019 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>490.25</td></t<>									490.25
01/07/20192912405ADULT SOCIAL CARE & SUPPORTVOLUNTARY ASSOCIATIONSHOME FROM HOSPITALDEFAULT SUB NOM - I&EAGE UK DONCASTER7,89901/07/20192912406ADULT S HEALTH & WELLBEINGCOMMISSIONING & CONTRACTSPRIVATE CONTRACTORSBORO-WIDE DAY CTRS-AGE CONCERNOTHER PROFESSIONAL SERVICESAGE UK DONCASTER19,25912/07/20192928163ADULT S HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER46112/07/20192928163ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER7,54412/07/20192928163ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER7,54412/07/20192928163ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER58,28112/07/20192928163ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER58,28112/07/20192928163ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER58,28112/07/20192928163ADULTS HEALT									2,877.60
01/07/20192912406ADULTS HEALTH & WELLBEINGCOMMISSIONING & CONTRACTSPRIVATE CONTRACTORSBORO-WIDE DAY CTRS-AGE CONCERNOTHER PROFESSIONAL SERVICESAGE UK DONCASTER19,25912/07/20192928163ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER45112/07/20192928163ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER7,54412/07/20192928163ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER7,54412/07/20192928163ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER58,28112/07/20192928163ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER95112/07/20192928163ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER95112/07/20192928163ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER95112/07/2019<									359.70
12/07/20192928163ADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER45112/07/20192928163ADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER1,70512/07/20192928163ADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER7,54412/07/20192928163ADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER58,28112/07/20192928163ADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER58,28112/07/20192928163ADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER58,28112/07/20192928163ADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER58,28112/07/20192928163ADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER58,28112/07/20192928163ADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER58,38112/07/20192932207REGENERATINA WELLBEI									7,899.17
12/07/20192928163ADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER1,70512/07/20192928163ADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER7,54412/07/20192928163ADULT SUCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER58,28112/07/20192928163ADULT SUCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER58,28112/07/20192928163ADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSINDEPENDENT DOMCILIARY CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER96112/07/20192928163ADULT SUCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER96112/07/20192928163ADULT SUCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER96112/07/20192928163ADULT SUCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER96117/07/20192928163ADULT SUERATION & ENVIRONMENTFLEETTRANSPORT&PENMINVENTORYBALAUCE SHEET GENERAL FUNDINVENTORY MANAGEMENT CONTROLC H DUME ROULS LTD35110/07/2019292263LEARNING &									19,259.15
12/07/20192928163ADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER7,54412/07/20192928163ADULT SHALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER58,28112/07/20192928163ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSINDEPENDENT DOMCILLIARY CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER95112/07/20192928163ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSINDEPENDENT DOMCILLIARY CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER95112/07/20192928163ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER95112/07/20192928163ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER95117/07/20192928163ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTINVENTORIESBALANCE SHEE GENERAL FUNDINVENTORY MANAGEMENT CONTROLC H OWER TOOLS LTD10/07/2019292263LEARNING & OPPORTUNITIES C&YPSTRATEGIC COMM & TRANSFORMATIOSERVICESOPPORTUNITY LEAD SUPPORTDEFAULT SUB NOM - I&EHIGHER RHYTHM RECORDING STUDIO17,00729/07/20192945183ADULTS HEALTH & WELLBEING<									451.00
12/07/20192928163ADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER58,28112/07/20192928163ADULT SICIAL CARE & SUPPORTPRIVATE CONTRACTORSINDEPENDENT DOMCILLIARY CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER95112/07/20192928163ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSINDEPENDENT DOMCILLIARY CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER95112/07/20192928163ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER36017/07/20192922638LEARNING & OPPORTUNITIS C&YPFLEETTRANSPORT&PBMINVENTORIESBALANCE SHEET GENERAL FUNDINVENTORY MANAGEMENT CONTROLCH UP OWER TOOLS LTD35110/07/2019292638LEARNING & OPPORTUNITIS C&YPSTRATEGIC COMM & TRANSFORMATIOSERVICESOPPORTUNITY AEA (SOCIAL MOB)DEFAULT SUB NOM - I&EHIGHER RHYTHM RECORDING STUDIO17,00729/07/20192945183ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTSERVICESCLS COMMUNITY LEAD SUPPORTDEFAULT SUB NOM - I&EHIGHER RHYTHM RECORDING STUDIO4,444									1,705.60
12/07/20192928163ADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSINDEPENDENT DOMCILLIARY CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER95112/07/20192928163ADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER36017/07/20192932270REGENERATION & ENVIRONMENTFLEETTRANSPORT&PBMINVENTORIESBALANCE SHEET GENERAL FUNDINVENTORY MANAGEMENT CONTROLC H POWER TOOLS LTD35110/07/20192922638LEARNING & OPPORTUNITIES C&YPSTRATEGIC COMM & TRANSFORMATIOSERVICESOPPORTUNITY AREA (SOCIAL MOB)DEFAULT SUB NOM - I&EHIGHER RHYTHM RECORDING STUDIO17,00729/07/20192945183ADULT SHALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTSERVICESCLS COMMUNITY LEAD SUPPORTDEFAULT SUB NOM - I&EHIGHER RHYTHM RECORDING STUDIO4,444									7,544.00
12/07/20192928163ADULT SOCIAL CARE & SUPPORTPRIVATE CONTRACTORSPERSONALISATION - HOME CAREOTHER PROFESSIONAL SERVICESAGE UK DONCASTER36017/07/20192932270REGENERATION & ENVIRONMENTFLEETTRANSPORT&PBMINVENTORIESBALANCE SHEET GENERAL FUNDINVENTORY MANAGEMENT CONTROLC H POWER TOOLS LTD35110/07/20192922638LEARNING & OPPORTUNITIES C&YPSTRATEGIC COMM & TRANSFORMATIOSERVICESOPPORTUNITY AREA (SOCIAL MOB)DEFAULT SUB NOM - I&EHIGHER RHYTHM RECORDING STUDIO17,00729/07/20192945183ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTSERVICESCLS COMMUNITY LEAD SUPPORTDEFAULT SUB NOM - I&EHIGHER RHYTHM RECORDING STUDIO4,444									58,281.50
17/07/20192932270REGENERATION & ENVIRONMENTFLEETTRANSPORT&PBMINVENTORIESBALANCE SHEET GENERAL FUNDINVENTORY MANAGEMENT CONTROLC H POWER TOOLS LTD35110/07/20192922638LEARNING & OPPORTUNITIES C&YPSTRATEGIC COMM & TRANSFORMATIOSERVICESOPPORTUNITY AREA (SOCIAL MOB)DEFAULT SUB NOM - I&EHIGHER RHYTHM RECORDING STUDIO17,00729/07/20192945183ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTSERVICESCLS COMMUNITY LEAD SUPPORTDEFAULT SUB NOM - I&EHIGHER RHYTHM RECORDING STUDIO4,444									951.20
10/07/20192922638LEARNING & OPPORTUNITIES C&YPSTRATEGIC COMM & TRANSFORMATIOSERVICESOPPORTUNITY AREA (SOCIAL MOB)DEFAULT SUB NOM - I&EHIGHER RHYTHM RECORDING STUDIO17,00729/07/20192945183ADULTS HEALTH & WELLBEINGADULT SOCIAL CARE & SUPPORTSERVICESCLS COMMUNITY LEAD SUPPORTDEFAULT SUB NOM - I&EHIGHER RHYTHM RECORDING STUDIO4,444	12/07/2019	2928163 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	360.80
29/07/2019 2945183 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT SERVICES CLS COMMUNITY LEAD SUPPORT DEFAULT SUB NOM - I&E HIGHER RHYTHM RECORDING STUDIO 4,444	17/07/2019	2932270 REGEN	ERATION & ENVIRONMENT	FLEETTRANSPORT&PBM		BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	C H POWER TOOLS LTD	351.90
	10/07/2019	2922638 LEARN	NG & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	OPPORTUNITY AREA (SOCIAL MOB)	DEFAULT SUB NOM - I&E	HIGHER RHYTHM RECORDING STUDIO	17,007.00
05/07/2019 2918657 REGENERATION & ENVIRONMENT PROPERTY SERVICES TRANSPORT RECHARGES ADMIN GENERAL TRANSPORT OTHER FLEET TRANSPORT RECHARGE AKUA UK LTD 1.236	29/07/2019	2945183 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	SERVICES	CLS COMMUNITY LEAD SUPPORT	DEFAULT SUB NOM - I&E	HIGHER RHYTHM RECORDING STUDIO	4,444.00
	05/07/2019	2918657 REGEN	ERATION & ENVIRONMENT	PROPERTY SERVICES	TRANSPORT RECHARGES	ADMIN GENERAL TRANSPORT	OTHER FLEET TRANSPORT RECHARGE	AKUA UK LTD	1,236.25

Bits Discription         Second Control Fielding         Bits Discription         Bits Discr	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
Bit ModelBit Model	03/07/2019	2915474 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES	DEFAULT SUB NOM - I&E	TAMESIDE METROPOLITAN BOROUGH COUNCIL	4,021.09
UNDERSRUNNERRUNNERRUNNERRUNNERCLASSCLASSRUNNERRUNNERRUNNERLASSLASSRUNNERRU	03/07/2019	2915474 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES	DEFAULT SUB NOM - I&E	TAMESIDE METROPOLITAN BOROUGH COUNCIL	- 4,021.09
MUNICIP <t< td=""><td>03/07/2019</td><td>2915474 CORPO</td><td>RATE RESOURCES</td><td>REVENUES AND BENEFITS</td><td>SERVICES</td><td>LOCAL TAXATION SERVICES</td><td>DEFAULT SUB NOM - I&amp;E</td><td>TAMESIDE METROPOLITAN BOROUGH COUNCIL</td><td>2,013.29</td></t<>	03/07/2019	2915474 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES	DEFAULT SUB NOM - I&E	TAMESIDE METROPOLITAN BOROUGH COUNCIL	2,013.29
NUMBER         NUMBER        NUMBER </td <td>03/07/2019</td> <td>2915474 CORPO</td> <td>RATE RESOURCES</td> <td>REVENUES AND BENEFITS</td> <td>SERVICES</td> <td>LOCAL TAXATION SERVICES</td> <td>DEFAULT SUB NOM - I&amp;E</td> <td>TAMESIDE METROPOLITAN BOROUGH COUNCIL</td> <td>2,007.80</td>	03/07/2019	2915474 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES	DEFAULT SUB NOM - I&E	TAMESIDE METROPOLITAN BOROUGH COUNCIL	2,007.80
NUMBER         NUMBER         NUMBER         NUMBER         NUMBER         NUMBER         NUMBER         NUMBER         NUMBER           NUMBER        NUMBER        NUMBER	16/07/2019	2930491 LEARN	NG & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	MUSIC SERVICE & HUB	DEFAULT SUB NOM - I&E	DARTS	22,033.90
International International International International 	16/07/2019	2930491 LEARN	NG & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	RENTS	MUSIC SERVICE & HUB	DEFAULT SUB NOM - I&E	DARTS	3,289.50
INVEX         CAUGU SUNS         UNING         CAUGU SUNS	16/07/2019	2930491 LEARN	NG & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	RENTS	MUSIC SERVICE & HUB	DEFAULT SUB NOM - I&E	DARTS	1,876.93
DATURY         Description         DESCRIPTION <thdescripition< th=""> <thdescription< th=""> <th< td=""><td>16/07/2019</td><td>2930492 ADULT</td><td>6 HEALTH &amp; WELLBEING</td><td>LIBRARIES &amp; CULTURE</td><td>SERVICES</td><td>CULTURE FESTIVALS</td><td>DEFAULT SUB NOM - I&amp;E</td><td>DARTS</td><td>6,000.00</td></th<></thdescription<></thdescripition<>	16/07/2019	2930492 ADULT	6 HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	CULTURE FESTIVALS	DEFAULT SUB NOM - I&E	DARTS	6,000.00
OM/SYND         SMIST SALES         ADDATE TORAL SERVICE CURRENT         MAINT TORAL SERVICE CURRENT	16/07/2019	2930493 ADULT	6 HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	CULTURE FESTIVALS	DEFAULT SUB NOM - I&E	DARTS	7,500.00
OWNORM         201313         AULTSCOL         AULTSCOL <th< td=""><td>25/07/2019</td><td>2942690 REGEN</td><td>ERATION &amp; ENVIRONMENT</td><td>PROPERTY SERVICES</td><td>EQUIPMENT/FURNITURE/MATERIALS</td><td>PBM CONTRACTS</td><td>MATERIALS - BUILDING SERVICES</td><td>DONCASTER REWINDS LTD</td><td>298.00</td></th<>	25/07/2019	2942690 REGEN	ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DONCASTER REWINDS LTD	298.00
12007/07         2008.2         AUXT SOCA ALL & SUPPORT         AUXT SOCA SERVICE SUPPORT         PERALT & PERSAND, PATH         EMACT DEPESSADD, PATH         EMACT DEPESSADD, PATH         EMACT DEPESSADD, PATH         EMACT DEPESSADD, PATH         EMBL           1007/0700         2008.2         AUXT SOLA ALL & SUPPORT         AUXT SOCA ALL & SUPPORT         MEDIT         M	05/07/2019	2919150 ADULT	6 HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	888.13
12/07/07/07         2028/2         AUX115/00.4.00.11% eVILLENES         AUX115/00.4.00.11% eVILLENES         AUX115/00.4.00.11% eVILLENES         BELINE         PELINE         PEEINE         PEEINE        PEEINE <td>05/07/2019</td> <td>2919150 ADULT</td> <td>HEALTH &amp; WELLBEING</td> <td>ADULT SOCIAL CARE &amp; SUPPORT</td> <td>ADULT SOCIAL SERVICES CLIENTS</td> <td>RESIDENTIAL - PHYSICAL</td> <td>DEFAULT SUB NOM - I&amp;E</td> <td>REDACTED PERSONAL DATA</td> <td>888.13</td>	05/07/2019	2919150 ADULT	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	888.13
INVEX.000         SPATE ADULTS SHALLER AVELLERING         ADULT STOCK GREEN CLEAR         SERIES         SERIES        SERIES	12/07/2019	2928812 ADULT	SHEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	888.13
BMD/2 B	12/07/2019	2928812 ADULT	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	888.13
bit/07/09         244488         AUDIT SOCAL CONE & RUPPORT         AUDIT SOCAL CONE & RUPPORT         BUBLINITA - PRISCA         BUBLINITA -	19/07/2019	2937145 ADULT	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	888.13
bit/02/02         204488         ADUT SOCAL KORE & SUPPORT         ADUT SOCAL KORE & SUPPORT         BEDETRIA - PMSCA         DEDRITAL - PMSCA <thdedrital -="" pmsca<="" th="">         DEDRITAL - PMSCA&lt;</thdedrital>	19/07/2019	2937145 ADULT	HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	888.13
UNICAD         209741         SEGUIMATION & ENVIRONMENT         FLETTMANSPORTAGENM         INVENTORY         BALANCE SELECT GRENAL PLUN         INVENTORY MANAGLANTS CONTRO.         CRESSING LTD         232.23           1007/100         222.29         REGISTIONATION & ENVIRONMENT         PROCETTRANSPORTAGENM         PROCETTRANSPORTAGENM        PROCETTRANSPORT	26/07/2019	2944688 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	888.13
UNICAD         209741         SEGUIMATION & ENVIRONMENT         FLETTMANSPORTAGENM         INVENTORY         BALANCE SELECT GRENAL PLUN         INVENTORY MANAGLANTS CONTRO.         CRESSING LTD         232.23           1007/100         222.29         REGISTIONATION & ENVIRONMENT         PROCETTRANSPORTAGENM         PROCETTRANSPORTAGENM        PROCETTRANSPORT	26/07/2019	2944688 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	888.13
UND/02/02         DB/02/02		2899741 REGEN	ERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CROSSLING LTD	283.20
Info/2002         28/278         RESERPENTION & EVINIONINTY         PROPENTY SERVICES         EQUIFIAITY/UNITY/UNITY/ENATURES         PROVENTY SERVICES         CONTRACTS         MATERIALS-BUILING SERVICES         CODESING LTD         49.10           100/7/2019         29/278         REGENERATION & EVINIONINTY         PROPENTY SERVICES         COUNTRACTS         MATERIALS-BUILING SERVICES         CODESING LTD         49.10           100/7/2019         29/278         REGENERATION & EVINIONINTY         PROPENTY SERVICES         COUNTRACTS         MATERIALS-BUILING SERVICES         CODESING LTD         49.10           100/7/2019         29/207         AUDIT SERVICES         COUNTRACTS         RESERVICE         COUNTRACTS         MATERIALS-BUILING SERVICES         COUNTRACTS         RESERVICE         RESERVICE <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
LUD/07/201         S2298         RESERVANCY         PROPERTY SERVICES         CALUMAN SERVICES         MATTRALS         MULDING SERVICES         CREAL         CONSLING TO         55.35           12/07/201         S22987         SCREAM CONSTRUCTS         CREAM SERVICES         CREAM SERVIES        CREAM SERVIES         CREAM									
UNU/01/10         S22298 (EdistRiant Not & NEW SUMMENT)         PROC NYTACI'S         MATERIALS         MATERIALS         MATERIALS         CONSUME 1         CONSUM 1         <									
12/07/201         329207 JULISH HATT & WILLBRING         ADUT SOCAL CAR & SUPPORT         CPHEIST ARLISHMENTS         RESIDENTIAL - MMORY & COS         RESIDENTIAL         TOWN MOR HOUSE - TUDST CAR LID         2.013 75           12/07/201         229207 JULISH HATT & WILLBRING         ADUT SOCAL CAR & SUPPORT         CPHEIST ARLISHMENTS         RESIDENTIAL - MMORY & COS         RESIDENTIAL SOCAL - TUDST CAR LID         2.013 75           12/07/201         229207 JULISH HATT & WILLBRING         ADUT SOCAL CAR & SUPPORT         CPHEIST ARLISHMENTS         RESIDENTIAL - MMORY & COS         RESIDENTIAL - MMORH MORE - TUDST CAR LID         2.013 76           12/07/201         239207 JULISH HATT & WILLBRING         ADUT SOCAL CAR & SUPPORT         CPHEIST ARLISHMENTS         RESIDENTIAL - MMORH ACC         RESIDENTIAL -									
12/07/2019         252827         AUULT SIGLATT & WILLERING         AUULT SIGLAT CARE & SUPPORT         CTIONES TABLEST AUULT SIGLATT & WILLERING         AUUT SIGLAT & WILLERING									
12/07/103         259/07 AULTS HEALTH & WILLBRINK         ADULT SOCIAL CARE & SUPPORT         OTHER STABLISHMINS         RESIDENTIAL - MINORY & COS         HESIDENTIAL - MINORY & COS         TOWN MOOR HOUSE - TIUDT CARE I'D         2.0376           12/07/103         259/07 AULTS HEALTH & WILLBRINK         ADULT SOCIAL CARE & SUPPORT         OTHER STABLISHMINS         RESIDENTIAL - MINORY & COS         HESIDENTIAL - MINORY & COS									
12/07/05/1         238027         AULY SECULA CARE & SUPPORT         OTHER ETAULY MEMORY         RESIDENTIAL - PMYSICAL         RESIDENTIAL - PMYSICAL         RESIDENTIAL - PMYSICAL         COUNT MOOR HOUSE - TRUST CARE TO         52.43.23           12/07/050         239027 AULYS HALTH & WILLERING         ADLUT SOCILA CARE & SUPPORT         OTHER ESTABLISMENTS         RESIDENTIAL - MMXORY & COG         RESIDENTIAL - MMXORY & COG         RESIDENTIAL - TOWN MOOR HOUSE - TRUST CARE TO         2.03.95           12/07/050         239027 AULYS HALTH & WILLERING         ADLUT SOCILA CARE & SUPPORT         OTHER ESTABLISMENTS         RESIDENTIAL - MMXORY & COG         RESIDENTIAL - TOWN MOOR HOUSE - TRUST CARE TO         2.03.95           12/07/051         239027 AULYS HALTH & WILLERING         ADLUT SOCILA CARE & SUPPORT         OTHER ESTABLISMENTS         RESIDENTIAL - MMXORY & COG         RESIDENTIAL - MMXORY &									,
1207020         220202         ADUIT SCALCARE & SUPPORT         OTHE ESTABLISHMENTS         RESIDENTIAL -MEMORY & COR         RESIDENTIAL         TOWN MORHOUE - TRUST CARE LTD         2.00.73           12070700         220202 ADUITS HEALTH & WELLBERN         ADUIT SCALCARE & SUPPORT         OTHE ESTABLISHMENTS         RESIDENTIAL -MEMORY & COR         RESIDENTIAL         TOWN MORHOUE - TRUST CARE LTD         2.00.73           12070700         220202 ADUITS HEALTH & WELLBERN         ADUIT SCALCARE & SUPPORT         OTHE ESTABLISHMENTS         RESIDENTIAL -MEMORY & COR         RESIDENTIAL         TOWN MORHOUE - TRUST CARE LTD         2.00.73           12070700         220202 ADUITS HEALTH & WELLBERN         ADUIT SCALCARE & SUPPORT         OTHE ESTABLISHMENTS         RESIDENTIAL -MEMORY & COR         RESIDENTIAL INFORMACIÓN         TOWN MORHOUE - TRUST CARE LTD         2.00.73           12070700         220202 ADUITS HEALTH & WELLBERN         ADUIT SCALCARE & SUPPORT         OTHE ESTABLISHMENTS         RESIDENTIAL -MEMORY & COR         RESIDENTIAL INFORMACIÓN & COR         RESIDENTIAL INFORMACIÓN & COR         RESIDENTIAL INFORMACIÓN & COR         TOWN MORHOUE - TRUST CARE LTD         2.00.73           12070700         220027 ADUITS HEALTH & WELLBERN         ADUIT SCALCARE & SUPPORT         OTHE ESTABLISHMENTS         RESIDENTIAL -MEMORY & COR         RESIDENTIAL INFORMACIÓN & COR MESIDENTIAL INFORMACIÓN & COR MESIDENTIAL INFORMACIÓN & COR         RESIDENTIAL INFORMACIÓN & COR									,
12/07/201         22/002 AUUTS KAUTE & VELLEBING         AUUT SOCAL CARE & SUPPORT         OTHER ESTABLISHMENTS         RESIDENTIAL - MEMORY & COS         RESIDENTIAL         TOWM MORPHOLE - TRUST CARE LTD         2,019.76           12/07/201         22/002 A DUITS KAUTE & VELLEBING         AUUT SOCAL CARE & SUPPORT         OTHER ESTABLISHMENTS         RESIDENTIAL - MEMORY & COS         RESIDENTIAL         TOWM MORPHOLE - TRUST CARE LTD         2,019.76           12/07/201         22/002 A DUITS KAUTE & VELLEBING         AUUT SOCAL CARE & SUPPORT         OTHER ESTABLISHMENTS         RESIDENTIAL - MEMORY & COS         RESIDENTIAL         TOWM MORPHOLE - TRUST CARE LTD         2,019.76           12/07/201         22/002 A DUITS KAUTE & VELLEBING         AUUT SOCAL CARE & SUPPORT         OTHER ESTABLISHMENTS         RESIDENTIAL - MEMORY & COS         RESIDENTIAL         TOWM MORPHOLE - TRUST CARE LTD         2,019.76           12/07/201         22/002 A DUITS KAUTE & VELLEBING         AUUT SOCAL CARE & SUPPORT         OTHER ESTABLISHMENTS         RESIDENTIAL - MEMORY & COS         RESIDENTIAL         TOWM MORPHOLE - TRUST CARE LTD         2,019.76           12/07/201         22/002 A DUITS KAUTE & VELLEBING         AUUT SOCAL CARE & SUPPORT         OTHER ESTABLISHMENTS         RESIDENTIAL - MEMORY & COS         RESIDENTIAL         TOWM MORPHOLE - TRUST CARE LTD         2,019.76           12/07/201         22/002 A DUITS KAUT & WELLEBING         AUUT									
12/07/09         299207         ADULT SOCIAL CARE & SUPPORT         OTHER ESTABLISHMENTS         RESIDENTIAL - MEMORY & COG         RESIDENTIAL         TOWN MOOR HOUSE - RUST CARE LTD         2.01376           12/07/09         292027         ADULT SOCIAL CARE & SUPPORT         OTHER ESTABLISHMENTS         RESIDENTIAL - MEMORY & COG         RESIDENTIAL         TOWN MOOR HOUSE - RUST CARE LTD         2.82834           12/07/09         292027         ADULT SOCIAL CARE & SUPPORT         OTHER ESTABLISHMENTS         RESIDENTIAL - MEMORY & COG         RESIDENTIAL         TOWN MOOR HOUSE - RUST CARE LTD         2.82834           12/07/09         292027         ADULT SOCIAL CARE & SUPPORT         OTHER ESTABLISHMENTS         RESIDENTIAL - MEMORY & COG         RESIDENTIAL         TOWN MOOR HOUSE - RUST CARE LTD         2.01376           12/07/09         292027         ADULT SACIAL CARE & SUPPORT         OTHER ESTABLISHMENTS         RESIDENTIAL - MEMORY & COG         RESIDENTIAL - MEMORY & COG         RESIDENTIAL         TOWN MOOR HOUSE - RUST CARE LTD         2.01376           12/07/09         292027         ADULT SACIAL CARE & SUPPORT         OTHER ESTABLISHMENTS         RESIDENTIAL - MEMORY & COG         RESIDENTIAL         TOWN MOOR HOUSE - RUST CARE LTD         2.01376           12/07/09         292027         ADULT SACIAL CARE & SUPPORT         OTHER ESTABLISHMENTS         RESIDENTIAL - MEMORY & COG         RESIDENT									
12/07/2019         2292027 ADULTS HEALTH & WELLBENG         ADULT SOCAL CARE & SUPPORT         OTHER ISTABLISHMENTS         RESIDENTIAL - MEMORY & COG         RESIDENTIAL - MEMORY & MEMORY & COG         RESIDENTIAL - MEMORY & MEMORY & COG         RESIDENTIAL - MEMORY & MEMORY & MEMORY & MEMORY & COG         RESIDENTIAL - MEMORY &									
12/07/2019         229207 ADULTS HEALTH & WELLBEING         ADULT SOCIAL CARE & SUPPORT         OTHER ESTABLISHMENTS         RESIDENTIAL - MEMORY & COG         RESIDENTIAL SUPPORT         TOWN MOOR HOUSE - TRUST CARE IT         > 282857           12/07/2019         292007 ADULTS HEALTH & WELLBEING         ADULT SOCIAL CARE & SUPPORT         OTHER ESTABLISHMENTS         RESIDENTIAL - MEMORY & COG         RESIDENTIAL         TOWN MOOR HOUSE - TRUST CARE IT         > 20137           12/07/2019         292007 ADULTS HEALTH & WELLBEING         ADULT SOCIAL CARE & SUPPORT         OTHER ESTABLISHMENTS         RESIDENTIAL - MEMORY & COG         RESIDENTIAL         TOWN MOOR HOUSE - TRUST CARE IT         201376           12/07/2019         292007 ADULTS HEALTH & WELLBEING         ADULT SOCIAL CARE & SUPPORT         OTHER ESTABLISHMENTS         RESIDENTIAL - MEMORY & COG         RESIDENTIAL         TOWN MOOR HOUSE - TRUST CARE IT         201376           12/07/2019         292007 ADULTS HEALTH & WELLBEING         ADULT SOCIAL CARE & SUPPORT         OTHER ESTABLISHMENTS         RESIDENTIAL - MEMORY & COG         RESIDENTIAL         TOWN MOOR HOUSE - TRUST CARE IT         201376           12/07/2019         292007 ADULTS HEALTH & WELLBEING         ADULT SOCIAL CARE & SUPPORT         OTHER ESTABLISHMENTS         RESIDENTIAL - MEMORY & COG         RESIDENTIAL         TOWN MOOR HOUSE - TRUST CARE IT         201376           12/07/2019         2920007 ADULTS HEALTH & WELL									,
12/07/2019         292307 ADULTS HEALTH & WELLERING         ADULT SOCIA CARE & SUPPORT         OTHER STAULSMENTS         RESIDENTIAL - INVISICA         TOWN MOOR HOUSE -RUST CARE LTD         2.828.57           12/07/2019         2923007 ADULTS HEALTH & WELLERING         ADULT SOCIA CARE & SUPPORT         OTHER STAULSMENTS         RESIDENTIAL - MENORY & COG         RESIDENTIAL         TOWN MOOR HOUSE -RUST CARE LTD         2.019.57           12/07/2019         2923007 ADULTS HEALTH & WELLERING         ADULT SOCIA CARE & SUPPORT         OTHER STAULSMENTS         RESIDENTIAL - MENORY & COG         RESIDENTIAL         TOWN MOOR HOUSE -RUST CARE LTD         2.019.57           12/07/2019         2923007 ADULTS HEALTH & WELLERING         ADULT SOCIA CARE & SUPPORT         OTHER STAULSMENTS         RESIDENTIAL - MENORY & COG         RESIDENTIAL         TOWN MOOR HOUSE -RUST CARE LTD         2.019.57           12/07/2019         2923007 ADULTS HEALTH & WELLERING         ADULT SOCIA CARE & SUPPORT         OTHER STAULSMENTS         RESIDENTIAL - MENORY & COG         RESIDENTIAL         TOWN MOOR HOUSE -RUST CARE LTD         2.019.57           12/07/2019         2923007 ADULTS HEALTH & WELLERING         ADULT SOCIA CARE & SUPPORT         OTHER STAULSMENTS         RESIDENTIAL - MENORY & COG         RESIDENTIAL         TOWN MOOR HOUSE -RUST CARE LTD         2.019.57           12/07/2019         2923007 ADULTS HEALTH & WELLERING         ADULT SOCIA CARE & SUPPORT									
12/07/2019         292907 ADULTS HEATH & WILLEINIS         ADULT SOCIAL CARE & SUPPORT         OTHER STABLISHMENTS         RESIDENTIAL - MEMORY & COG         RESIDENTIAL - ME									,
12/07/2019         2929027         ADULTS HEALTH & WELLBEING         ADULT SOCIAL CARE & SUPPORT         OTHER STABLISHMENTS         RESIDENTIAL - MEMORY & COG         RESIDENTIAL         TOWN MOOR HOUSE - TRUST CARE LTD         2,013 76           12/07/2019         2929027         ADULTS HEALTH & WELLBEING         ADULT SOCIAL CARE & SUPPORT         OTHER STABLISHMENTS         RESIDENTIAL - MEMORY & COG         RESIDENTIAL         TOWN MOOR HOUSE - TRUST CARE LTD         2,013 76           12/07/2019         2929027         ADULTS HEALTH & WELLBEING         ADULT SOCIAL CARE & SUPPORT         OTHER STABLISHMENTS         RESIDENTIAL - MEMORY & COG         RESIDENTIAL         TOWN MOOR HOUSE - TRUST CARE LTD         2,019 76           12/07/2019         2929027         ADULTS HEALTH & WELLBEING         ADULT SOCIAL CARE & SUPPORT         OTHER STABLISHMENTS         RESIDENTIAL - MEMORY & COG         RESIDENTIAL         TOWN MOOR HOUSE - TRUST CARE LTD         2,019 76           12/07/2019         2929027         ADULTS HEALTH & WELLBEING         ADULT SOCIAL CARE & SUPPORT         OTHER STABLISHMENTS         RESIDENTIAL - MEMORY & COG         RESIDENTIAL         TOWN MOOR HOUSE - TRUST CARE LTD         2,019 76           12/07/2019         2929027         ADULTS SOCIAL CARE & SUPPORT         OTHER STABLISHMENTS         RESIDENTIAL - MEMORY & COG         RESIDENTIAL         YEMORY & COR         YEMORY & COR         YEMORY & COR									
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12/07/2019         2392027         ADUITS MEALTR & WELLBEING         ADUIT SOCIAL CARE & SUPPORT         OTHER ESTABLISHMENTS         RESIDENTIAL - PHYSICAL         RESIDENTIAL         DTOWN MOOR HOUSE - TRUST CARE LTD         2,019.76           12/07/2019         2392027         ADUITS MEALTR & WELLBEING         ADUIT SOCIAL CARE & SUPPORT         OTHER ESTABLISHMENTS         RESIDENTIAL - MEMORY & COG         RESIDENTIAL         TOWN MOOR HOUSE - TRUST CARE LTD         2,019.76           12/07/2019         2392027         ADUITS MEALTR & WELLBEING         ADUIT SOCIAL CARE & SUPPORT         OTHER ESTABLISHMENTS         RESIDENTIAL - MEMORY & COG         RESIDENTIAL         TOWN MOOR HOUSE - TRUST CARE LTD         2,019.76           12/07/2019         2392027         ADUITS MEALTR & WELLBEING         ADUIT SOCIAL CARE & SUPPORT         OTHER ESTABLISHMENTS         RESIDENTIAL - MEMORY & COG         RESIDENTIAL         MEMORY & COG         RESIDENTIAL         TOW MOOR HOUSE - TRUST CARE LTD         2,019.76           12/07/2019         239207 ADUITS HEALTR & WELLBEING         ADUIT SOCIAL CARE & SUPPORT         OTHER ESTABLISHMENTS         RESIDENTIAL - MEMORY & COG         RESIDENTIAL         TOW MOOR HOUSE - TRUST CARE LTD         2,019.76           12/07/2019         239207 ADUITS HEALTR & WELLBEING         ADUIT SOCIAL CARE & SUPPORT         OTHER ESTABLISHMENTS         RESIDENTIAL - MEMORY & COG         RESIDENTIAL - MEMORY & COG         RES									
12/07/2019         2929027         DUIL'S HEALTH & WELLBEING         ADUL'S SOCAL CARE & SUPPORT         OTHER ESTABLISHMENTS         RESIDENTIAL - PHYSICAL         RESIDENTIAL - MEMORY & COG         RESIDENTIAL SHALTH & WELLBEING         ADUL'S SOCAL CARE & SUPPORT         OTHER ESTABLISHMENTS         RESIDENTIAL - MEMORY & COG         RESIDENTIAL SHORT STAPI)         TOWN MOOR HOUSE - TRUST CARE ITD         2,019.76           12/07/2019         2929027         ADULTS HEALTH & WELLBEING         ADUL'S SOCAL CARE & SUPPORT         OTHER ESTABLISHMENTS         RESIDENTIAL - MEMORY & COG         RESIDENTIAL SHORT STAPI)         TOWN MOOR HOUSE - TRUST CARE ITD         2,019.76           12/07/2019         2929027         ADUITS HEALTH & WELLBEING         ADUIT SOCAL CARE & SUPPORT         OTHER ESTABLISHMENTS         RESIDENTIAL - MEMORY & COG         RESIDENTIAL SHORT STAPI)         TOWN MOOR HOUSE - TRUST CARE ITD         2,019.76           12/07/2019         2929027         ADUITS HEALTH & WELLBEING         COMMISSIONING & CONTRACTS         PRIVATE CONTRACTORS         SUPP.PEOPLE-NON-CHARGEABLE         OTHER PROFESSIONAL SERVICES         DONCASTER YMCA         13,097.77           16/07/2019         293005 ADUITS HEALTH & WELLBEING         COMMISSIONING & CONTRACTS         PRIVATE CONTRACTORS         SUPP.PEOPLE-NON-CHARGEABLE         OTHER PROFESSIONAL SERVICES         DONCASTER YMCA         13,097.77           16/07/2019         293005 ADUITS HEALTH & WELLBEING<									
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	12/07/2019	2929029 ADULT	5 HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SMART OPTIONS LTD	2,019.76

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/07/2019	2929029 ADUI	LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SMART OPTIONS LTD	- 1,009.88
12/07/2019	2929029 ADUI	LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
12/07/2019	2929029 ADUI	LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
12/07/2019	2929029 ADUI	LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
12/07/2019	2929029 ADUI	LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
12/07/2019	2929029 ADUI	LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SMART OPTIONS LTD	3,462.45
12/07/2019	2929029 ADUI	LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
12/07/2019	2929029 ADUI	LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
12/07/2019	2929029 ADUI	LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
12/07/2019		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
12/07/2019		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
12/07/2019		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
12/07/2019		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
12/07/2019		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
12/07/2019		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
12/07/2019		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
12/07/2019		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,019.76
08/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOBART UK	574.46
17/07/2019		NING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	BARNBY DUN PRE SCHOOL PARTNERSHIP	368.88
05/07/2019		NERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	MEXBOROUGH MULTI-STOREY	DEFAULT SUB NOM - I&E	CONSTANT SECURITY SERVICES	750.00
05/07/2019		NERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	MEXBOROUGH MULTI-STOREY	DEFAULT SUB NOM - I&E	CONSTANT SECURITY SERVICES	390.00
17/07/2019		NERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	MEXBOROUGH MULTI-STOREY	DEFAULT SUB NOM - I&E	CONSTANT SECONT SERVICES	429.00
17/07/2019		LTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	ARCHIVES SERVICE	GENERAL MATERIALS	G RYDER & CO LTD	1,596.40
01/08/2019		PORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VODAFONE LIMITED	262.62
30/07/2019		PORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VODAFONE LIMITED	284.08
08/07/2019		NERATION & ENVIRONMENT	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	OWSTON PARK PS KITCHEN	EQUIPMENT-CLEANING	DENBY CATERING EQUIPMENT LTD	284.08 673.70
11/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DENBY CATERING EQUIPMENT LTD	318.00
16/07/2019		NERATION & ENVIRONMENT	TRADING SERVICES	CATERING		EQUIPMENT & MATERIALS	DENBY CATERING EQUIPMENT LTD	500.00
		NERATION & ENVIRONMENT	TRADING SERVICES		PRIMARY SCHOOL OVERHEADS			
16/07/2019 15/07/2019		LTS HEALTH & WELLBEING	LOCALITIES & TOWN CTRE MANAGEM	CATERING SERVICES	PRIMARY SCHOOL OVERHEADS TOWN CENTRE MANAGEMENT	EQUIPMENT & MATERIALS	DENBY CATERING EQUIPMENT LTD POLICE & CRIME COMMISSIONER SOUTH	680.00 58,565.55
			STRONGER FAMILIES	VOLUNTARY ASSOCIATIONS		DEFAULT SUB NOM - I&E	POLICE & CRIME COMMISSIONER SOUTH POLICE & CRIME COMMISSIONER SOUTH	,
17/07/2019		LTS HEALTH & WELLBEING			TROUBLED FAMILIES	DEFAULT SUB NOM - I&E		1,387.50
26/07/2019		NERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	EMERGENCY PLANNING	DEFAULT SUB NOM - I&E	POLICE & CRIME COMMISSIONER SOUTH	5,093.24
12/07/2019		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	61,160.97
12/07/2019		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	908.98
12/07/2019		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	1,853.56
12/07/2019		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	11,404.15
02/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	MACHINE MART LTD	307.50
01/08/2019		PORATE RESOURCES	PEOPLE TECHNOLOGY	COMMUNICATIONS AND COMPUTING	CAREFIRST ICT	SOFTWARE LICENCES/MAINTENANCE	OLM SYSTEMS LIMITED	3,000.00
12/07/2019		LTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	1,942.28
04/07/2019		LTS HEALTH & WELLBEING	COMMUNITY PROVISION	COMMUNICATIONS AND COMPUTING	STEPS TEAM		CARE MONITORING 2000	2,827.00
11/07/2019		NERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	WEKANHIRE LTD	271.54
01/08/2019		NERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	5,311.00
09/07/2019		NERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	1,527.60
12/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS	DEFAULT SUB NOM - I&E	FABRIKAT(NOTTINGHAM) LTD	954.65
12/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS	DEFAULT SUB NOM - I&E	FABRIKAT(NOTTINGHAM) LTD	4,023.25
24/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS	DEFAULT SUB NOM - I&E	FABRIKAT(NOTTINGHAM) LTD	382.33
24/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS	DEFAULT SUB NOM - I&E	FABRIKAT(NOTTINGHAM) LTD	5,632.55
24/07/2019		NERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	13,351.80
24/07/2019		NERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	8,872.80
24/07/2019		NERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	5,098.56
10/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE EAST	GENERAL MATERIALS	JAMES COLES & SONS NURSERIES LTD	320.00
10/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE EAST	GENERAL MATERIALS	JAMES COLES & SONS NURSERIES LTD	547.50
10/07/2019	2922822 REGE	NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	MANCHESTER SAFETY SERVICES LTD	2,375.00
10/07/2019		NERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS	OTHER PROFESSIONAL SERVICES	MANCHESTER SAFETY SERVICES LTD	1,348.50
05/07/2019	2917488 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	MICKS MINI CABS	290.00
05/07/2019	2917489 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	MICKS MINI CABS	783.00
16/07/2019	2930358 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	MICKS MINI CABS	632.00
16/07/2019	2930361 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	MICKS MINI CABS	480.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/07/2019	2930362 LEAR	NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	MICKS MINI CABS	960.00
17/07/2019	2932199 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC	DEFAULT SUB NOM - I&E	MICKS MINI CABS	340.00
17/07/2019	2932201 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC	DEFAULT SUB NOM - I&E	MICKS MINI CABS	661.00
17/07/2019	2932206 LEAR	NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	MICKS MINI CABS	1,200.00
17/07/2019		NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	MICKS MINI CABS	350.00
17/07/2019	2932217 LEAR	NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	MICKS MINI CABS	600.00
17/07/2019		NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	MICKS MINI CABS	1,092.00
17/07/2019		NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	MICKS MINI CABS	1,500.00
17/07/2019		NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	MICKS MINI CABS	390.00
17/07/2019		NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	MICKS MINI CABS	400.00
18/07/2019		NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	MICKS MINI CABS	495.00
18/07/2019		NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	MICKS MINI CABS	660.00
18/07/2019		NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	MICKS MINI CABS	576.00
18/07/2019		NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	MICKS MINI CABS	936.00
18/07/2019		NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	MICKS MINI CABS	1,520.00
18/07/2019		NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS	DEFAULT SUB NOM - I&E	MICKS MINI CABS	480.00
18/07/2019		NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS	DEFAULT SUB NOM - I&E	MICKS MINI CABS	680.00
18/07/2019		NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS	DEFAULT SUB NOM - I&E	MICKS MINI CABS	400.00
18/07/2019		NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS	DEFAULT SUB NOM - I&E	MICKS MINI CABS	480.00
18/07/2019		NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS	DEFAULT SUB NOM - I&E	MICKS MINI CABS	663.00
18/07/2019		NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	MICKS MINI CABS	751.00
18/07/2019		NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	MICKS MINI CABS	260.00
23/07/2019		NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS	DEFAULT SUB NOM - I&E	MICKS MINI CABS	640.00
24/07/2019		NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	MICKS MINI CABS	585.00
24/07/2019		NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	MICKS MINI CABS	360.00
10/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CORDTAPE ENVIRONMENTAL SERVICES LTD	3,189.06
10/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CORDTAPE ENVIRONMENTAL SERVICES LTD	1,358.95
01/08/2019	2797296 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BAPP INDUSTRIAL SUPPLIES LTD	580.00
01/08/2019	2869270 REGEI	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	A J H PUMP SUPPLY & REPAIR LTD	3,318.00
29/07/2019	2945056 REGEI	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	A J H PUMP SUPPLY & REPAIR LTD	8,740.00
05/07/2019	2917966 REGEI	NERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	G P SERVICES	1,760.00
19/07/2019	2936051 REGE	NERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	G P SERVICES	892.80
19/07/2019	2936052 REGEI	NERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	G P SERVICES	1,161.00
01/08/2019	2911415 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	1,008.00
01/08/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	- 1,008.00
01/08/2019	2911415 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	666.40
01/08/2019	2911415 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	341.60
08/07/2019	2919574 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	DONCASTER COMMUNITY TRANSPORT	2,278.00
08/07/2019	2919574 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	DONCASTER COMMUNITY TRANSPORT	510.00
08/07/2019	2919574 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	DONCASTER COMMUNITY TRANSPORT	- 510.00
08/07/2019	2919574 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	DONCASTER COMMUNITY TRANSPORT	425.00
08/07/2019	2919575 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	DONCASTER COMMUNITY TRANSPORT	918.00
08/07/2019	2919577 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	DONCASTER COMMUNITY TRANSPORT	1,106.00
11/07/2019	2925443 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	DONCASTER COMMUNITY TRANSPORT	652.41
15/07/2019	2929315 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	DONCASTER COMMUNITY TRANSPORT	1,014.86
25/07/2019	2942524 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	DONCASTER COMMUNITY TRANSPORT	2,014.00
25/07/2019	2942524 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	DONCASTER COMMUNITY TRANSPORT	427.50
25/07/2019	2942526 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	DONCASTER COMMUNITY TRANSPORT	1,768.00
25/07/2019	2942526 LEAR	NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	DONCASTER COMMUNITY TRANSPORT	382.50
25/07/2019	2942531 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	DONCASTER COMMUNITY TRANSPORT	1,710.00
25/07/2019	2942531 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	DONCASTER COMMUNITY TRANSPORT	855.00
25/07/2019	2942532 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	DONCASTER COMMUNITY TRANSPORT	2,080.00
25/07/2019	2942532 LEAR	NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	DONCASTER COMMUNITY TRANSPORT	450.00
26/07/2019	2943921 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	DONCASTER COMMUNITY TRANSPORT	2,680.00
26/07/2019	2943921 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	DONCASTER COMMUNITY TRANSPORT	500.00
31/07/2019	2947594 LEAR	NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	DONCASTER COMMUNITY TRANSPORT	1,560.00
31/07/2019	2947594 LEAR	NING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	DONCASTER COMMUNITY TRANSPORT	405.00
31/07/2019	2947596 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	DONCASTER COMMUNITY TRANSPORT	1,590.00

JU/07/2019         9497/95         LANING & OPORTUNITIS CAP         BUSINESS DEVELOPMENT         STRVICS         HOME TO SCHOOL TRANSPORT         DEFAULT SUB KOM-IBE         ODECASTE COMMUNITY TARGE           310/7/2019         2947/95         LANING & OPORTUNITIS CAP         BUSINESS DEVELOPMENT         SSRVICS         HOME TO SCHOOL TRANSPORT         DEFAULT SUB KOM-IBE         DORCASTE COMMUNITY TARGE           310/7/2019         2947/95         LANING & OPORTUNITIS CAP         BUSINESS DEVELOPMENT         SSRVICS         HOME TO SCHOOL TRANSPORT         DEFAULT SUB KOM-IBE         DORCASTE COMMUNITY TARGE           310/7/2019         2947/95         LANING & OPORTUNITIES CAP         BUSINESS DEVELOPMENT         CONTACT HIR/LEASS         HOME TO SCHOOL TRANSPORT         DEFAULT SUB KOM-IBE         DORCASTE COMMUNITY TARGE           310/7/2019         2947/96         LANING & OPORTUNITIES CAP         BUSINESS DEVELOPMENT         CONTACT HIR/LEASS         HOME TO SCHOOL TRANSPORT         DEFAULT SUB KOM-IBE         DORCASTE COMMUNITY TARGE           110/7/2019         2947/96         LANING & OPORTUNITIES CAP         BUSINESS DEVELOPMENT         CONTACT HIR/LEASS         HOME TO SCHOOL TRANSPORT         DEFAULT SUB KOM-IBE         THONE HIE CARS           110/7/2019         2942451         LANING & OPORTUNITIES CAP         BUSINESS DEVELOPMENT         CONTACT HIR/LEASS         HOME TO SCHI TARAI LEARS         D	DRT         1,485.00           DRT         405.00           DRT         1,215.00           DRT         729.00           DRT         2,010.00
31/07/201         29/19/20         29/19/20         29/19/20         29/19/20         DefAult Sign Ander Sig	DRT 405.00 DRT 1,215.00 DRT 729.00 DRT 2,010.00 DRT 450.00 1,000.00 400.00 400.00 416.00 1,871.50 464.00
31/07/201         29/47/301 <t< td=""><td>DRT 1,215.00 DRT 729.00 DRT 2,010.00 DRT 450.00 1,000.00 400.00 400.00 416.00 1,871.50 464.00</td></t<>	DRT 1,215.00 DRT 729.00 DRT 2,010.00 DRT 450.00 1,000.00 400.00 400.00 416.00 1,871.50 464.00
31/07/2019         2947/031         CARNING & OPPORTUNITIES CARP         BUSINESS DEVLOPMENT         ENVICES         HOME TO SCHOOL TRANSPORT         DEFAULT SUB NOM - IAE         DONCASTER COMMUNITY TRANSP           31/07/2019         2947/061         LARNING & OPPORTUNITIES CARP         BUSINESS DEVLOPMENT         CONTACT HIRE/LASS         HOME TO SCHOOL TRANSPORT         DEFAULT SUB NOM - IAE         DONCASTER COMMUNITY TRANSP           31/07/2019         2947/061         LARNING & OPPORTUNITIES CARP         BUSINESS DEVLOPMENT         CONTACT HIRE/LASS         HOME TO SCHOOL TRANSPORT         DEFAULT SUB NOM - IAE         TRONKE HIRE CARS           11/07/2019         2924561         LARNING & OPPORTUNITIES CARP         BUSINESS DEVLOPMENT         CONTACT HIRE/LASS         HOME TO SCHOOL TRANSPORT         DEFAULT SUB NOM - IAE         TRONKE HIRE CARS           11/07/2019         2925461         LARNING & OPPORTUNITIES CARP         BUSINESS DEVLOPMENT         CONTACT HIRE/LASS         HOME TO SCHI TURABERTS         DEFAULT SUB NOM - IAE         TRONKE HIRE CARS           2007/2019         2935461         LARNING & OPPORTUNITIES CARP         BUSINESS DEVLOPMENT         CONTACT HIRE/LASS         HOME TO SCHI TURABERTS         DEFAULT SUB NOM - IAE         TRONKE HIRE CARS           2007/2019         2935461         LARNING & OPPORTUNITIES CARP         BUSINESS DEVLOPMENT         CONTACT HIRE/LASS         HIRE TO SCHI TU	DRT 729.00 DRT 2,010.00 DRT 450.00 1,000.00 640.00 416.00 1,871.50 464.00
13/07/2019         2947604         LEARNING & OPPORTUNITIES CAPP         USURISS DEVELOPMENT         CONTRACT HIRE/LASES         HOME TO SCHOOL TRANSPORT         DEFAULT SUR NOMI&E         DONCATER COMMUNITY TRANSP           11/07/2019         2925456         LEARNING & OPPORTUNITIES CAPP         USURISS DEVELOPMENT         CONTRACT HIRE/LASES         HOME TO SCHOOL TRANSPORT         DEFAULT SUR NOMI&E         HOME HIRE CARS           11/07/2019         2925456         LEARNING & OPPORTUNITIES CAPP         USURISS DEVELOPMENT         CONTRACT HIRE/LASES         HIME TO SCH. TRAN LEYT SCHOOL         DEFAULT SUR NOMI&E         HOME HIRE CARS           11/07/2019         2925451         LEARNING & OPPORTUNITIES CAPP         USURISS DEVELOPMENT         CONTRACT HIRE/LASES         HIME TO SCH. TRANS HIRS HIRS         DEFAULT SUR NOMI&E         HOME HIRE CARS           11/07/2019         2925450         LEARNING & OPPORTUNITIES CAPP         USURISS DEVELOPMENT         CONTRACT HIRE/LASES         HIME TO SCH. TRANS HIRS HIRS         DEFAULT SUR NOMI&E         HOME HIRE CARS           2/07/2019         294550         LEARNING & OPPORTUNITIES CAPP         USURISS DEVELOPMENT         CONTRACT HIRE/LASES         HIME TO SCH. TRANS HIRS HIRS         DEFAULT SUR NOMI&E         HIDM TO SCH.         DEFAULT SUR NOMI&E         HIDM TO SCH.           2/07/2019         294550         LEARNING & OPORTUNITIES CAPP         USUR	DRT 2,010.00 DRT 450.00 1,000.00 4400.00 416.00 1,871.50 464.00
1/07/201         294764         LARNING & OPPORTUNITIES CAPP         USINES DEVIC/OMINITY         SERVICES         MMET DS CH-OLTANASPORT         DEFAULT SUN NOM- IAE         DONCATTE COMMUNITY TAKENE           1/07/201         292546         LEARNING & OPPORTUNITIES CAPP         USINESS DEVIC/OMINIT         SERVICES         IMMET DS CH, TANA LEVIT SCHOOL         DEFAULT SUN NOM- IAE         THORR HIRE CARS           1/07/201         292546         LEARNING & OPPORTUNITIES CAPP         USINESS DEVIC/OMINIT         CONTRACT HIRE/LARSS         IMMET DS CH, CHURANS FTU, SD NOM- IAE         THORR HIRE CARS           1/07/201         292548         LEARNING & OPPORTUNITIES CAPP         USINESS DEVIC/OMINIT         CONTRACT HIRE/LARSS         IMMET DS CH, CHURANS OUT DR AND         DEFAULT SUN NOM- IAE         THORR HIRE CARS           2907/201         294538         LEARNING & OPPORTUNITIES CAPP         USINESS DEVIC/OMINIT         CONTRACT HIRE/LARSS         IMMET DS CH, CHURANS OUT DR AND         IEEAULT SUN NOM- IAE         THORR HIRE CARS           2907/201         294539         LEARNING & OPPORTUNITIES CAPP         USINESS DEVICIOMENT         CONTRACT HIRE/LARSS         IMMET DS CH, CHURANS OUT DR AND         IEEAULT SUN NOM- IAE         THORR HIRE CARS           2907/201         294539         LEARNING & OPPORTUNITIES CAPP         USINESS DEVICIOMENT         CONTRACT HIRE/LARSS         IMMET DS CH, CHURE CARS         I	DRT 450.00 1,000.00 400.00 640.00 416.00 1,871.50 464.00
11/07/2019         292345 LARANNE & OPPORTUNITS CAPP         BUSINESS DIVELOPMENT         CONTRACT HIR/LASIS         HME TO SCHL TANA LUVIT SCHOOL         DEFAULT SUR NOM - I&E         THORRE HIRE CARS           11/07/2019         292345 LARANNE & OPPORTUNITS CAPP         BUSINESS DIVELOPMENT         CONTRACT HIR/LASIS         HME TO SCHL TANA BUTS & HTS         DEFAULT SUR NOM - I&E         THORRE HIRE CARS           11/07/2019         292345 LARANNE & OPPORTUNITS CAPP         BUSINESS DIVELOPMENT         CONTRACT HIR/LASIS         HME TO SCHL TANA BUTS & HTS         DEFAULT SUR NOM - I&E         THORRE HIRE CARS           11/07/2019         292345 LARANNE & OPPORTUNITS CAPP         BUSINESS DIVELOPMENT         CONTRACT HIR/LASIS         HME TO SCHL TANA BUTS TS         DEFAULT SUR NOM - I&E         THORRE HIRE CARS           29/07/2019         2945310 LARANNE & OPPORTUNITS CAPP         BUSINESS DIVELOPMENT         CONTRACT HIR/LASIS         HME TO SCHL TANA LUVIT SCHOOL         DEFAULT SUR NOM - I&E         THORRE HIRE CARS           29/07/2019         2945310 LARANNE & OPPORTUNITS CAPP         BUSINESS DIVELOPMENT         CONTRACT HIR/LASIS         HME TO SCHL TANA LUVIT SCHOOL         DEFAULT SUR NOM - I&E         THORRE HIRE CARS           21/07/2019         245350 LARANNE & OPPORTUNITS CAPP         BUSINESS DIVELOPMENT         CONTRACT HIR/LASIS         HME TO SCHL TANA LUVIT SCHOOL         DEFAULT SUR NOM - I&E         THORRE HIRE CARS <tr< td=""><td>1,000.00 400.00 640.00 416.00 1,871.50 464.00</td></tr<>	1,000.00 400.00 640.00 416.00 1,871.50 464.00
11/07/2019         292541         LEARNING & OPPORTUNITIS CAPP         BUSINESS DEVELOMMENT         SERVICES         HME TO SCH, TRAN LEVET'S CHOOL         DEFAULT SUB NOM - IRE         THORK HIRE CARS           11/07/2019         2925415         LEARNING & OPPORTUNITIS CAPP         BUSINESS DEVELOMMENT         CONTRACT HIRE/ LASSS         HME TO SCH, TRANS BITS, SH TS         DEFAULT SUB NOM - IRE         THORK HIRE CARS           23/07/2019         2935150         LEARNING & OPPORTUNITIS CAPP         BUSINESS DEVELOMMENT         CONTRACT HIRE/ LASSS         HME TO SCH, TRANS BITS, SH HTS         DEFAULT SUB NOM - IRE         THORK HIRE CARS           23/07/2019         2945150         LEARNING & OPPORTUNITIS CAPP         BUSINESS DEVELOMMENT         CONTRACT HIRE/ LASSS         HME TO SCH, TRANS BITS, BH HTS         DEFAULT SUB NOM - IRE         THORK HIRE CARS           23/07/2019         2945150         LEARNING & OPPORTUNITIS CAPP         BUSINESS DEVELOMMENT         SERVICES         HME TO SCH, TRANS LEVTT SCHOL         DEFAULT SUB NOM - IRE         THORK HIRE CARS           23/07/2019         2945751         LEARNING & OPPORTUNITIS CAPP         BUSINESS DEVELOMMENT         SERVICES         HME TO SCH, TRANS LEVTT SCHOL         DEFAULT SUB NOM - IRE         THORK HIRE CARS           23/07/2019         2945751         LEARNING & OPPORTUNITIS CAPP         BUSINESS DEVELOMMENT         SERVICES         HME TO SCH, TRAN	400.00 640.00 416.00 1,871.50 464.00
1107/2019         202312         LEANING & OPPORTUNITIES CAYP         BUSINESS DPLEIQUMENT         CONTRACT HIR/L LASSES         HOME TO SCHL TRANS PUST         DEFAULT SUB NOM. HEE         THORNE HIRE CARS           1107/2019         2023412         LEANING & OPPORTUNITIES CAYP         BUSINESS DPLEIQUMENT         CONTRACT HIR/L LASSES         HOME TO SCHL TRANS PUST FUST         DEFAULT SUB NOM. HEE         THORNE HIRE CARS           2907/2019         294318         LEANING & OPPORTUNITIES CAYP         BUSINESS DPLEIQUMENT         CONTRACT HIR/L LASSES         HOME TO SCHL TRANS PUST SK HITS         DEFAULT SUB NOM. HEE         THORNE HIRE CARS           2907/2019         2943198         LEANING & OPPORTUNITIES CAYP         BUSINESS DPLEIQUMENT         CONTRACT HIR/L LASSES         HOME TO SCHL TRANS PUST SK HITS         DEFAULT SUB NOM. HEE         THORNE HIRE CARS           2907/2019         2945198         LEANING & OPPORTUNITIES CAYP         BUSINESS DPLEIQUMENT         CONTRACT HIR/L LASSES         HOME TO SCHL TRANS PUST GR CARS         THORNE HIRE CARS           2107/2019         294753         LEANING & OPPORTUNITIES CAYP         BUSINESS DPLEIQUMENT         CONTRACT HIR/L LASSE         HOME TO SCHL TRANS PUST GR CARS         HOME HIRE CARS           2107/2019         247574         LEANING & OPPORTUNITIES CAYP         BUSINESS DPLEIQUMENT         CONTRACT HIR/L LASSE         HOME TO SCHL TRANS PUST CARSE         HOME H	640.00 416.00 1,871.50 464.00
11/07/2019         29254/01 LARNING & OPORTUNITIES C&P         BUSINSS DEVLICIOMENT         CONTRACT HIRE/LARSS         HME TO SCH. TRANSPORTUNITIES         DEFAULT SUB NOM - I&BE         THORNE HIRE CARS           29/07/2019         2945300 LARNING & OPORTUNITIES C&P         BUSINSS DEVLICIOMENT         CONTRACT HIRE/LARSS         HME TO SCH. TRANS BUTS & DEFAULT SUB NOM - I&BE         THORNE HIRE CARS           29/07/2019         2945300 LARNING & OPORTUNITIES C&P         BUSINSS DEVLICIOMENT         CONTRACT HIRE/LARSS         HME TO SCH. TRANS BUTS TO FOLD         DEFAULT SUB NOM - I&BE         THORNE HIRE CARS           29/07/2019         2945300 LARNING & OPORTUNITIES C&P         BUSINSS DEVLICIOMENT         SERVICES         HME TO SCH. TRANSPORTUNITIES         THORNE HIRE CARS           29/07/2019         2945300 LARNING & OPORTUNITIES CAP         BUSINSS DEVLICIOMENT         EGUIMENT/TURINTURE/MATERIAS         HME TO SCH. TRANSPORTUNITIES         THARME AND - & EVIRONMENT         FORET SERVICES         HUGIN ELCARS           20/07/2019         2945305 LEGENERATION & EVINORUMENT         PROFERT SERVICES         EGUIMENT/TURINTURE/MATERIAS         KURE OFFE         EGUIMENT/TURINTURE/MATERIAS	416.00 1,871.50 464.00
11/07/2019         2924/07/2019         2924/07/2019         2945/301 LEARNING & OPORTUWITIS C&P         BUSINESS DEVICIOMENT         CONTRACT HIRE/ LEASES         HOME TO SCH TRANS BITS & HITS         DEFAULT SUB NOM - I&E         THORNE HIRE CARS           29/07/2019         2945/301 LEARNING & OPORTUWITIS C&P         BUSINESS DEVICIOMENT         SERVECS         HME TO SCH TRANS BITS & HITS         DEFAULT SUB NOM - I&E         THORNE HIRE CARS           29/07/2019         2945/301 LEARNING & OPORTUWITIS C&P         BUSINESS DEVICIOMENT         CONTRACT HIRE/ LEASES         HME TO SCH TRANSP OUT O AREA         DEFAULT SUB NOM - I&E         THORNE HIRE CARS           29/07/2019         2945/301 LEARNING & OPORTUWITIS C&P         BUSINESS DEVICIOMENT         CONTRACT HIRE/ LEASES         HME TO SCH TRANSP OUT O AREA         DEFAULT SUB NOM - I&E         THORNE HIRE CARS           20/07/2019         2945/371 KEGENERATION & ENVIRONMENT         PROFERT SERVECS         EQUIPMENT/FUNITURE/MATERIALS         PMC ONTRACT HIRE/ LEASES         HME TO SCH TRANSP OUT O AREA         DEFAULT SUB NOM - I&E         THORNE HIRE CARS           20/07/2019         2935/370 REGENERATION & ENVIRONMENT         PROFERT SERVECS         EQUIPMENT/FUNITURE/MATERIALS         CWIC OTTRACT HIRE/ LEASES         HME TO SCH TRANSP OUT O AREA         METER SERVECS         HME TO SCH TRANSP OUT O AREA         METER SERVECS         HME TO SCH TRANSP OUT O AREA         METER SERVECS         HME TO SCH TRANSPO	1,871.50 464.00
19/07/2019         29/03/2	464.00
29/07/2019         29/35190         LARNING & OPPORTUNITIES CAP         BUSINESS DEVELOPMENT         CONTRACT HIRE/ LASSES         HME TO SCH. TRAN. LEVETT SCHOOL         DEFAULT SUB NOM I&E         THORNE HIRE CARS           29/07/2019         29/35198         LEARNING & OPPORTUNITIES CAP         BUSINESS DEVELOPMENT         CONTRACT HIRE/ LASSES         HME TO SCH. TRAN. LEVETT SCHOOL         DEFAULT SUB NOM I&E         THORNE HIRE CARS           30/07/2019         29/3529         REGENERATION & ENVIRONMENT         PROPERTY SERVICES         CONTRACT HIRE/ LASSES         HME TO SCH. CHURDRISTRUST         DEFAULT SUB NOM I&E         THORNE HIRE CARS           30/07/2019         29/3529         REGENERATION & ENVIRONMENT         PROPERTY SERVICES         EQUIPMENT/FURNITURE/MATERIALS         GOVIC OFFICE         EQUIPMENT/FURNITURE/MATERIALS         GOVIC OFFICE         EQUIPMENT SERVICES         URES SCHEDERTON         EQUIPMENT SERVICES         E	
29/07/2019         29/35190         LARNING & OPPORTUNITIES CAP         BUSINESS DEVELOPMENT         CONTRACT HIRE/ LASSES         HME TO SCH. TRAN. LEVETT SCHOOL         DEFAULT SUB NOM I&E         THORNE HIRE CARS           29/07/2019         29/35198         LEARNING & OPPORTUNITIES CAP         BUSINESS DEVELOPMENT         CONTRACT HIRE/ LASSES         HME TO SCH. TRAN. LEVETT SCHOOL         DEFAULT SUB NOM I&E         THORNE HIRE CARS           30/07/2019         29/3529         REGENERATION & ENVIRONMENT         PROPERTY SERVICES         CONTRACT HIRE/ LASSES         HME TO SCH. CHURDRISTRUST         DEFAULT SUB NOM I&E         THORNE HIRE CARS           30/07/2019         29/3529         REGENERATION & ENVIRONMENT         PROPERTY SERVICES         EQUIPMENT/FURNITURE/MATERIALS         GOVIC OFFICE         EQUIPMENT/FURNITURE/MATERIALS         GOVIC OFFICE         EQUIPMENT SERVICES         URES SCHEDERTON         EQUIPMENT SERVICES         E	750.00
29/07/201929/31/98LEARNING & OPPORTUNITIES C&VPBUSINESS DEVELOPMENTCONTRACT HIRE/ LEASESHOME TO SCH TRANSP OUT OF AREADEFAULT SUB NOM - I&ETHORNE HIRE CARS31/07/201929/3754LEGENIRATION & INVIRONMENTPROPERTY SERVICESEQUIPMENT/FUINITURE/MATERIALSPMO CONTRACTMATERIALS - BUILDING SERVICESITTEC OFFICE SYSTEMS LTD01/08/201929/3751REGENIRATION & INVIRONMENTPROPERTY SERVICESEQUIPMENT/FUINITURE/MATERIALSPMO CONTRACTCONTRACTMATERIALS - BUILDING SERVICESDENIS RAWLINS LTD01/08/201929/3158REGENIRATION & INVIRONMENTSTREET SCINE & HIGHWAYS OPSEQUIPMENT/FUINITURE/MATERIALSRAUCE SHEET GENERAL FUNDC/V ADD FLANT & EQUIP ACOTTOURBS SCHEDER LTD01/08/201929/1328REGENIRATION & ENVIRONMENTSTREET SCINE & HIGHWAYS OPSEAUNERSBALANCE SHEET GENERAL FUNDDIFAULT SUB NOMINAL - BSS& W DEVELOPMENTS LTD01/08/201929/1328AUUTS HEALTH & WELLBEINGSPECIALIST CARECAPTIAL ADUISTMENT ACCOUNTBALANCE SHEET GENERAL FUNDDEFAULT SUB NOMINAL - BSS & W DEVELOPMENTS LTD01/08/201929/1328AUUTS HEALTH & WELLBEINGSPECIALIST CARECAPTIAL ADUISTMENT ACCOUNTBALANCE SHEET GENERAL FUNDDEFAULT SUB NOMINAL - BSS & W DEVELOPMENTS LTD01/08/201929/1328AUUTS HEALTH & WELLBEINGSPECIALIST CARECAPTIAL ADUISTMENT ACCOUNTBALANCE SHEET GENERAL FUNDDEFAULT SUB NOMINAL - BSS & W DEVELOPMENTS LTD01/08/201929/1328AUUTS HEALTH & WELLBEINGSPECIALIST CARECAPTIAL ADUISTMENT ACCOUNTBALAN	/50.00
29/07/201929/31/98LEARNING & OPPORTUNITIES C&VPBUSINESS DEVELOPMENTCONTRACT HIRE/ LEASESHOME TO SCH TRANSP OUT OF AREADEFAULT SUB NOM - I&ETHORNE HIRE CARS31/07/201929/3754LEGENIRATION & INVIRONMENTPROPERTY SERVICESEQUIPMENT/FUINITURE/MATERIALSPMO CONTRACTMATERIALS - BUILDING SERVICESITTEC OFFICE SYSTEMS LTD01/08/201929/3751REGENIRATION & INVIRONMENTPROPERTY SERVICESEQUIPMENT/FUINITURE/MATERIALSPMO CONTRACTCONTRACTMATERIALS - BUILDING SERVICESDENIS RAWLINS LTD01/08/201929/3158REGENIRATION & INVIRONMENTSTREET SCINE & HIGHWAYS OPSEQUIPMENT/FUINITURE/MATERIALSRAUCE SHEET GENERAL FUNDC/V ADD FLANT & EQUIP ACOTTOURBS SCHEDER LTD01/08/201929/1328REGENIRATION & ENVIRONMENTSTREET SCINE & HIGHWAYS OPSEAUNERSBALANCE SHEET GENERAL FUNDDIFAULT SUB NOMINAL - BSS& W DEVELOPMENTS LTD01/08/201929/1328AUUTS HEALTH & WELLBEINGSPECIALIST CARECAPTIAL ADUISTMENT ACCOUNTBALANCE SHEET GENERAL FUNDDEFAULT SUB NOMINAL - BSS & W DEVELOPMENTS LTD01/08/201929/1328AUUTS HEALTH & WELLBEINGSPECIALIST CARECAPTIAL ADUISTMENT ACCOUNTBALANCE SHEET GENERAL FUNDDEFAULT SUB NOMINAL - BSS & W DEVELOPMENTS LTD01/08/201929/1328AUUTS HEALTH & WELLBEINGSPECIALIST CARECAPTIAL ADUISTMENT ACCOUNTBALANCE SHEET GENERAL FUNDDEFAULT SUB NOMINAL - BSS & W DEVELOPMENTS LTD01/08/201929/1328AUUTS HEALTH & WELLBEINGSPECIALIST CARECAPTIAL ADUISTMENT ACCOUNTBALAN	300.00
31/07/20192477-74LEARNIN & KOPPORTUNITIES C&VPBUSINESS DEVELOPMENTCONTRACT HIRE/LASSSHME TO SCHL CHILDRENS TUSTSDEFAULT SUR NOMI&ETHOONE HIRE CARS01/08/20192879525REGENERATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSRUM CONTRACTSMATERIALS- BULLION & SERVICESINTEC OFFICE SYSTEMS LTD01/08/20192939701REGENERATION & ENVIRONMENTCORPORATE LANDLORDVEHICLES, FLANT AND EQUIPMENTBALANCE SHEET GENERAL FUNDC/V ADD-PLANT & EQUIP ACQUISDENIS ACUISTS LTD01/08/20192912382REGENERATION & ENVIRONMENTFLEET TEANSPORT&PEMAINVENTORIESBALANCE SHEET GENERAL FUNDMATERIALS-BULLION & SERVICESURBIS SCHREDER ITD01/08/20192911248ADUITS HEALT & WELLBEINGSPECIALIST CARECAPTAL ADUISTMENT ACCOUNTBALANCE SHEET GENERAL FUNDDEFAULT SUB NOMINAL - BSS& W DEVELOPMENTS ITD01/08/20192911248ADUITS HEALT & WELLBEINGSPECIALIST CARECAPTAL ADUISTMENT ACCOUNTBALANCE SHEET GENERAL FUNDDEFAULT SUB NOMINAL - BSS& W DEVELOPMENTS ITD01/08/20192911248ADUITS HEALT & WELLBEINGSPECIALIST CARECAPTAL ADUISTMENT ACCOUNTBALANCE SHEET GENERAL FUNDDEFAULT SUB NOMINAL - BSS& W DEVELOPMENTS ITD01/08/20192911248ADUITS HEALT & WELLBEINGSPECIALIST CARECAPTAL ADUISTMENT ACCOUNTBALANCE SHEET GENERAL FUNDDEFAULT SUB NOMINAL - BSS& W DEVELOPMENTS ITD01/08/20192911248ADUITS HEALT & WELLBEINGSPECIALIST CARECAPTAL ADUISTMENT ACCOUNTBALANCE SHEET GENERAL FUNDDEF	1,335.00
01/08/2019293952 REGENERATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSPEM CONTRACTSMATERIALS - BULDING SERVICESINTEC OFFICE SYSTEMS LTD2/07/20192937601 REGENERATION & ENVIRONMENTCORPORATE LANDORDVEHICLES, PLANT AND EQUIPMENTBALANCE SHEET GENERAL FUNDC/V ADD-PLANT & EQUIP ACQUISDENIS RAWLINS LTD01/08/20192911289 REGENERATION & ENVIRONMENTSTEET SCNE & HIGHWAYS OPSEQUIPMENT/FURNITURE/MATERIALSBALANCE SHEET GENERAL FUNDMATERIALS - BULDING SERVICESURBIS SCREEDER LTD01/08/20192911248 ADULTS HELTH & WELLEBINGSPECIALIST CARECAPITAL ADUISTMENT ACCOUNTBALANCE SHEET GENERAL FUNDDEFAULT SUB NOMINAL - BSS & W DEVELOPMENTS LTD01/08/20192911248 ADULTS HELTH & WELLEBINGSPECIALIST CARECAPITAL ADUISTMENT ACCOUNTBALANCE SHEET GENERAL FUNDDEFAULT SUB NOMINAL - BSS & W DEVELOPMENTS LTD01/08/20192911248 ADULTS HELTH & WELLEBINGSPECIALIST CARECAPITAL ADUISTMENT ACCOUNTBALANCE SHEET GENERAL FUNDDEFAULT SUB NOMINAL - BSS & W DEVELOPMENTS LTD01/08/20192911248 ADULTS HELTH & WELLEBINGSPECIALIST CARECAPITAL ADUISTMENT ACCOUNTBALANCE SHEET GENERAL FUNDDEFAULT SUB NOMINAL - BSS & W DEVELOPMENTS LTD01/07/20192912181 REGENERATION & ENVIRONMENTREGULATION & ENFORCEMENTEQUIPMENT/FURNITURE/MATERIALSAIR POLLUTIONEQUIPMENT-GENERALNONTROLES01/07/20192912818 REGENERATION & ENVIRONMENTREGULATION & ENFORCEMENTEQUIPMENT/FURNITURE/MATERIALSAIR POLLUTIONEQUIPMENT-GENERALENVIRONMENT01/0	304.00
01/08/2019298715REGENERATION & ENVIRONMENTPROPERTY SERVICESEQUIPMENT/FURNITURE/MATERIALSC/UC OFFICEEQUIPMENT-GENERAL FUNDC/V ADD-PLANT & EQUIP ACQUIP22/07/2019293128REGENERATION & ENVIRONMENTSTREET SCINE & HIGHWAYS OPSEQUIPMENT/FURNITURE/MATERIALSHIGHWAYS CONTRACTSMATERIALS = BUILDING SERVICESURBIS SCHREDER ITD10/08/2019293128REGENERATION & ENVIRONMENTFLEETTRANSPORT&PRMINVENTORIESBALANCE SHEET GENERAL FUNDINVENTORY MANAGEMENT CONTROLSREED SCHREDER ITD01/08/20192911428ADULTS HALTH & WELLBEINGSPECIALIST CARECAPITAL ADUISTMENT ACCOUNTBALANCE SHEET GENERAL FUNDDEFAULT SUB NOMINAL - BSS& W DEVELOPMENTS ITD01/08/20192911428ADULTS HALTH & WELLBEINGSPECIALIST CARECAPITAL ADUISTMENT ACCOUNTBALANCE SHEET GENERAL FUNDDEFAULT SUB NOMINAL - BSS& W DEVELOPMENTS ITD01/08/20192911428ADULTS HALTH & WELLBEINGSPECIALIST CARECAPITAL ADUISTMENT ACCOUNTBALANCE SHEET GENERAL FUNDDEFAULT SUB NOMINAL - BSS& W DEVELOPMENTS ITD01/08/2019291428ADULTS HALTH & WELLBEINGSPECIALIST CARECAPITAL ADUISTMENT ACCOUNTBALANCE SHEET GENERAL FUNDDEFAULT SUB NOMINAL - BSS& W DEVELOPMENTS ITD01/08/2019291428ADULTS HALTH & WELLBEINGSPECIALIST CARECAPITAL ADUISTMENT ACCOUNTBALANCE SHEET GENERAL FUNDDEFAULT SUB NOMINAL - BSS& W DEVELOPMENTS ITD01/08/2019291428REGENERATION & ENVIRONMENTREGULATION & ENVIRONMENTREQULATION & ENVIRONMENTREQULATION & ENVIRONMENT	502.00
22/07/20192937601REGENERATION & ENVIRONMENTCORPORATE LANDLORDVEHICLES, PLANT AND EQUIPMENTBALANCE SHEET GENERAL FUNDC/V ADD-PLANT & EQUIP ACQUISDENIS RAWLINS TD01/08/20192911288REGENERATION & ENVIRONMENTSTREET SCENE & HIGHWAYS OPSEQUIPMENT/FURNITURE/MATERIALSBALANCE SHEET GENERAL FUNDINVENTORURBIS SCHREDER LTD01/08/20192911428ADULTS HEALTH & WELLBEINGSPECIALIST CARECAPITAL ADUISTMENT ACCOUNTBALANCE SHEET GENERAL FUNDDEFAULT SUB NOMINAL - BSS & W DEVELOPMENTS LTD01/08/20192911428ADULTS HEALTH & WELLBEINGSPECIALIST CARECAPITAL ADUISTMENT ACCOUNTBALANCE SHEET GENERAL FUNDDEFAULT SUB NOMINAL - BSS & W DEVELOPMENTS LTD01/08/20192911428ADULTS HEALTH & WELLBEINGSPECIALIST CARECAPITAL ADUISTMENT ACCOUNTBALANCE SHEET GENERAL FUNDDEFAULT SUB NOMINAL - BSS & W DEVELOPMENTS LTD01/08/20192911428ADULTS HEALTH & WELLBEINGSPECIALIST CARECAPITAL ADUISTMENT ACCOUNTBALANCE SHEET GENERAL FUNDDEFAULT SUB NOMINAL - BSS & W DEVELOPMENTS LTD01/07/20192912318REGENERATION & ENVIRONMENTREGULATION & ENFORCEMENTEQUIPMENT/FURNITURE/MATERIALSAIR POLLUTIONEQUIPMENT-GENERALENVIRONMENTENVIRONMENT01/07/20192945146REGENERATION & ENVIRONMENTREGULATION & ENFORCEMENTEQUIPMENT/FURNITURE/MATERIALSAIR POLLUTIONEQUIPMENT-GENERALENVIRONT01/07/20192945146REGENERATION & ENVIRONMENTTADINO SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GEN	275.00
01/08/20192911289REGENERATION & ENVIRONMENTSTREET SCENE & HIGHWAYS OPSEQUIPMENT/FUINITURE/MATERIALSHIGHWAYS CONTRACTSMATERIALS - BULIDING SERVICESURBIS SCHREDER LTD11/07/20192921328ADULTS HEALTH & WELLBEINGSPECIALIST CARECAPITAL ADULSTMENT ACCOUNTBALANCE SHEET GENERAL FUNDDEFAULT SUB NOMINAL - BSS & W DEVELOPMENTS LTD01/08/20192911428ADULTS HEALTH & WELLBEINGSPECIALIST CARECAPITAL ADULSTMENT ACCOUNTBALANCE SHEET GENERAL FUNDDEFAULT SUB NOMINAL - BSS & W DEVELOPMENTS LTD01/08/20192911428ADULTS HEALTH & WELLBEINGSPECIALIST CARECAPITAL ADULSTMENT ACCOUNTBALANCE SHEET GENERAL FUNDDEFAULT SUB NOMINAL - BSS & W DEVELOPMENTS LTD01/08/20192911428ADULTS HEALTH & WELLBEINGSPECIALIST CARECAPITAL ADULSTMENT ACCOUNTBALANCE SHEET GENERAL FUNDDEFAULT SUB NOMINAL - BSS & W DEVELOPMENTS LTD01/08/20192913128REGENERATION & ENVIRONMENTREGULATION & ENFORCEMENTEQUIPMENT/FURINTIK/MATERIALSAIR POLLITIONEQUIPMENT/SUB NOMINAL - BSS & W DEVELOPMENTS LTD01/07/2019291218REGENERATION & ENVIRONMENTREGULATION & ENVIRONMENTREGULAT	9,275.00
11/07/20192925385REGENERATION & ENVIRONMENTFLEETTRANSPORT&PBMINVENTORIESBALANCE SHEET GENERAL FUNDINVENTORY MANAGEMENT CONTROLUBBIS SCHREDER IT D01/08/20192911428ADULTS HEALTH & WELLBEINGSPECIALIST CARECAPITAL ADJUSTMENT ACCOUNTBALANCE SHEET GENERAL FUNDDEFAULT SUB NOMINAL- BSS & W DEVELOPMENTS LTD01/08/20192911428ADULTS HEALTH & WELLBEINGSPECIALIST CARECAPITAL ADJUSTMENT ACCOUNTBALANCE SHEET GENERAL FUNDDEFAULT SUB NOMINAL- BSS & W DEVELOPMENTS LTD01/08/20192911428ADULTS HEALTH & WELLBEINGSPECIALIST CARECAPITAL ADJUSTMENT ACCOUNTBALANCE SHEET GENERAL FUNDDEFAULT SUB NOMINAL- BSS & W DEVELOPMENTS LTD01/07/20192912182PREGINERATION & ENVIRONMENTREGULATION & ENVIRONMENTREGULATION & ENVIRONMENTEQUIPMENT/FURNTURE/MATERIALSAIR POLLUTIONEQUIPMENT-GENERALENVIRONTECHNOLOGY SERVICES PL29/07/20192945148REGENERATION & ENVIRONMENTREGULATION & ENVIRONMENTREGULATIONPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOO	14,524.55
01/08/20192911428ADULTS HEALTH & WELLBEINGSPECIALIST CARECAPITAL ADJUSTMENT ACCOUNTBALANCE SHEET GENERAL FUNDDEFAULTS UB NOMINAL - BSS & W DEVELOPMENTS LTD01/08/20192911428ADULTS HEALTH & WELLBEINGSPECIALIST CARECAPITAL ADJUSTMENT ACCOUNTBALANCE SHEET GENERAL FUNDDEFAULTS UB NOMINAL - BSS & W DEVELOPMENTS LTD01/08/20192911428ADULTS HEALTH & WELLBEINGSPECIALIST CARECAPITAL ADJUSTMENT ACCOUNTBALANCE SHEET GENERAL FUNDDEFAULTS UB NOMINAL - BSS & W DEVELOPMENTS LTD01/08/2019291428ADULTS HEALTH & WELLBEINGSPECIALIST CARECAPITAL ADJUSTMENT ACCOUNTBALANCE SHEET GENERAL FUNDDEFAULTS UB NOMINAL - BSS & W DEVELOPMENTS LTD01/07/2019291428AE GEENERATION & ENVIRONMENTREGULATION & ENVIRONMENT </td <td>144,402.11</td>	144,402.11
01/08/20192911428ADULTS HEALTH & WELLBEINGSPECIALIST CARECAPITAL ADJUSTMENT ACCOUNTBALANCE SHEET GENERAL FUNDDEFAULT SUB NOMINAL- BSS & W DEVELOPMENTS LTD01/08/20192911428ADULTS HEALTH & WELLBEINGSPECIALIST CARECAPITAL ADJUSTMENT ACCOUNTBALANCE SHEET GENERAL FUNDDEFAULT SUB NOMINAL- BSS & W DEVELOPMENTS LTD01/07/20192912819REGENERATION & ENVIRONMENTREGULATION & ENVORCEMENTEQUIPMENT/FURNITURE/MATERIALSAIR POLLUTIONDEFAULT SUB NOMINAL- BSS & W DEVELOPMENTS LTD20/07/20192945146REGENERATION & ENVIRONMENTREGULATION & ENVORCEMENTEQUIPMENT/FURNITURE/MATERIALSAIR POLLUTIONEQUIPMENT-GENERALENVIRO TECHNOLOGY SERVICES PL20/07/20192945147REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENT <td< td=""><td>10,155.50</td></td<>	10,155.50
01/08/20192911428ADULTS HEALTH & WELLBEINGSPECIALIST CARECAPITAL ADJUSTMENT ACCOUNTBALANCE SHEET GENERAL FUNDDEFAULT SUB NOMINAL - BSS & W DEVELOPMENTS LTD01/08/20192912818REGENERATION & ENVIRONMENTREGULATION & ENVORCEMENTEQUIPMENT/FURNITURE/MATERIALSAIR POLLUTIONEQUIPMENT-GENERALENVIRO TECHNOLOGY SERVICES PL29/07/20192945146REGENERATION & ENVIRONMENTREGULATION & ENFORCEMENTEQUIPMENT/FURNITURE/MATERIALSAIR POLLUTIONEQUIPMENT-GENERALENVIRO TECHNOLOGY SERVICES PL30/07/20192945749REGENERATION & ENVIRONMENTREGULATION & ENFORCEMENTEQUIPMENT/FURNITURE/MATERIALSAIR POLLUTIONEQUIPMENT-GENERALENVIRO TECHNOLOGY SERVICES PL01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENT	- 10,155.50
01/08/20192911428ADULTS HEALTH & WELLBEINGSPECIALIST CARECAPITAL ADJUSTMENT ACCOUNTBALANCE SHEET GENERAL FUNDDEFAULT SUB NOMINAL - BSS & W DEVELOPMENTS LTD01/07/20192912819REGENERATION & ENVIRONMENTREGULATION & ENFORCEMENTEQUIPMENT/FURNITURE/MATERIALSAIR POLLUTIONEQUIPMENT-GENERALENVIRONMENTENVIRO TECHNOLOGY SERVICES PL29/07/20192945146REGENERATION & ENVIRONMENTFLEGTTANSPORT&PBMINVENTORIESAIR POLLUTIONEQUIPMENT-GENERALENVIRONTENVIRONMENTENVIRONMENTFLEGTTANSPORT&PBMINVENTORIESBALANCE SHEET GENERAL FUNDINVENTORIES DALANCE SHEET GENERAL FUNDENVIRONTENVIRONMENTENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS	550.00
01/07/20192912819 REGENERATION & ENVIRONMENTREGULATION & ENFORCEMENTEQUIPMENT/FURNITURE/MATERIALSAIR POLLUTIONEQUIPMENT-GENERALENVIROTECHNOLOGY SERVICES PL2907/20192945146 REGENERATION & ENVIRONMENTREGULATION & ENFORCEMENTEQUIPMENT/FURNITURE/MATERIALSAIR POLLUTIONEQUIPMENT-GENERALENVIROTECHNOLOGY SERVICES PL30/07/20192945749 REGENERATION & ENVIRONMENTFLEETTRANSPORT&PBMINVENTORIESBALANCE SHEET GENERAL FUNDINVENTORIESCATORING CROMVELL POLYTHENE LTD01/07/20192912818 REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818 REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818 REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818 REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818 REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818 REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818 REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD	9,605.50
29/07/20192945146 REGENERATION & ENVIRONMENTREGULATION & ENVIRONMENTEQUIPMENT/FURNITURE/MATERIALSAIR POLLUTIONEQUIPMENT-GENERALENVIRONMENTENVIRO TECHNOLOGY SERVICES PL30/07/20192945749 REGENERATION & ENVIRONMENTFLEETTRANSPORT&PBMINVENTORIESBALANCE SHEET GENERAL FUNDINVENTORY MANAGEMENT CONTROLCROMWELL POLYTHENE LTD01/07/20192912818 REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818 REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818 REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818 REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818 REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818 REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818 REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818 REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS	
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01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERAL	550.00
01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBARNBY DUN PRIM ACADEMY KITCFOOD & DRINK GENERAL	10,044.06
01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBARNBY DUN PRIM ACADEMY KITCFOOD & DRINK GENERAL	- 10,044.06
01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBARDY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBARNY ENVIRONMYFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBARNY ENVIRONMYFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBARNY ENVIRONMENTFOOD & DRINK GENERALHOPWELLS LTD <tr< td=""><td>9,835.06</td></tr<>	9,835.06
01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBARNEY DUN PRIM ACADEMY KITCFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBARNEY DUN PRIM ACADEMY KITCHENFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBENTLEY HIGH ST PRIM SCULLERYFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBENTLEY HIGH ST PRIM SCULLERYFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBENTLEY HIGH ST PRIM SCULLERYFOO	495.45
01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBARNEY DUN PRIM ACADEMY KITCFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBENTLEY HIGH ST PRIM SCULLERYFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBENTLEY HIGH ST PRIM SCULLERYFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBESSACARR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBESSACARR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBESSACARR PRIMARY KITCHENFOOD & DRINK GENE	
01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBARNBY DUN PRIM ACADEMY KITCFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBENTLY HIGH ST PRIM SCULLERYFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBESSACARR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBESSACARR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBESSACARR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBESSACARR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD	- 495.45 481.85
01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBARNBY DUN PRIM ACADEMY KITCFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBENTLEY HIGH ST PRIM SCULLERYFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBESSACARR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBESSACARR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD	481.85 353.54
01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBARNBY DUN PRIM ACADEMY KITCFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBENTLEY HIGH ST PRIM SCULLERYFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBESSACARR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBESSACARR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD	- 353.54
01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBARNBY DUN PRIM ACADEMY KITCFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBENTLEY HIGH ST PRIM SCULLERYFOOD & DRINK GENERALHOPWELLS LTD01/07/20192912818REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBESSACARR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD	- 353.54 345.34
01/07/2019       2912818       REGENERATION & ENVIRONMENT       TRADING SERVICES       CATERING       BENTLEY HIGH ST PRIM SCULLERY       FOOD & DRINK GENERAL       HOPWELLS LTD         01/07/2019       2912818       REGENERATION & ENVIRONMENT       TRADING SERVICES       CATERING       BESSACARR PRIMARY KITCHEN       FOOD & DRINK GENERAL       HOPWELLS LTD	343.34
01/07/2019 2912818 REGENERATION & ENVIRONMENT TRADING SERVICES CATERING BESSACARR PRIMARY KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD	
	332.53
01/07/2019 2912818 REGENERATION & ENVIRONMENT TRADING SERVICES CATERING BESSACARR PRIMARY RTICHEN FOOD & DRINK GENERAL HOPWELLS LTD	530.42
	- 530.42
01/07/2019 2912818 REGENERATION & ENVIRONMENT TRADING SERVICES CATERING BESSACARR PRIMARY KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD	516.82
01/07/2019 2912818 REGENERATION & ENVIRONMENT TRADING SERVICES CATERING THORNE GREEN TOP PRIM KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD	370.10
01/07/2019 2912818 REGENERATION & ENVIRONMENT TRADING SERVICES CATERING HATCHELL WOOD PRIMARY KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD	291.88
01/07/2019 2912818 REGENERATION & ENVIRONMENT TRADING SERVICES CATERING EDLINGTON HILL TOP PS KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD	267.67
01/07/2019 2912818 REGENERATION & ENVIRONMENT TRADING SERVICES CATERING KIRK SANDALL INFANT KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD	343.32
01/07/2019 2912818 REGENERATION & ENVIRONMENT TRADING SERVICES CATERING KIRK SANDALL INFANT KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD	- 343.32
01/07/2019 2912818 REGENERATION & ENVIRONMENT TRADING SERVICES CATERING KIRK SANDALI INFANT KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD	322.97
01/07/2019 2912818 REGENERATION & ENVIRONMENT TRADING SERVICES CATERING MEXBOROUGH MONTAGU ACADEMY FOOD & DRINK GENERAL HOPWELLS LTD	- 282.15
01/07/2019 2912818 REGENERATION & ENVIRONMENT TRADING SERVICES CATERING MEXBOROUGH MONTAGU ACADEMY FOOD & DRINK GENERAL HOPWELLS LTD	
01/07/2019 2912818 REGENERATION & ENVIRONMENT TRADING SERVICES CATERING MEXBOROUGH MONTAGU ACADEMY FOOD & DRINK GENERAL HOPWELLS LTD	
01/07/2019 2912818 REGENERATION & ENVIRONMENT TRADING SERVICES CATERING OWSTON PARK PS KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD	275.35
01/07/2019 2912818 REGENERATION & ENVIRONMENT TRADING SERVICES CATERING SPRTBRO RICHMOND HILL PS KITCH FOOD & DRINK GENERAL HOPWELLS LTD	275.35 350.49
01/07/2019 2912818 REGENERATION & ENVIRONMENT TRADING SERVICES CATERING SPRTBRO RICHMOND HILL PS KITCH FOOD & DRINK GENERAL HOPWELLS LTD	275.35 350.49 348.42
01/07/2019 2912818 REGENERATION & ENVIRONMENT TRADING SERVICES CATERING SPRTBRO RICHMOND HILL PS KITCH FOOD & DRINK GENERAL HOPWELLS LTD	275.35 350.49 348.42 - 348.42
01/07/2019 2912818 REGENERATION & ENVIRONMENT TRADING SERVICES CATERING SANDRINGHAM PRIMARY KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD	275.35 350.49 348.42 - 348.42 328.07
01/07/2019 2912818 REGENERATION & ENVIRONMENT TRADING SERVICES CATERING SANDRINGHAM PRIMARY KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD	275.35 350.49 348.42 - 348.42

DDD/D01         PAILING INCLUDES INCLUDES INCLUDES INCLUDES         PAILING INCLUDES INC	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	2 Beneficiary		Total
MAXAMAR         Sector Sec	01/07/2019	2912818 REGEN	ERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		425.30
00	01/07/2019	2912818 REGEN	ERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD		544.27
CUNUMENTCUNUMENTMARKING SUMPLYMARKING SUMPLYMARKING SUMPLYMORE CUNUMENTMORE CUNUMENT	01/07/2019	2912818 REGEN	ERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	-	544.27
BLUDZIDZMILLING MUNICANIAR TANDAR INVERSIONTANDAR SHIPLECATINGSTANAGAD MUNICANIARTPOOD & DURING CUINEDMUNICANIARTBLUDZIDZMUNICANIAR A MUNICANIARTMUNICANIARTCATINGSMUNICANIART <td< td=""><td>01/07/2019</td><td>2912818 REGEN</td><td>ERATION &amp; ENVIRONMENT</td><td>TRADING SERVICES</td><td>CATERING</td><td>SHAW WOOD PRIMARY ACADEMY KITC</td><td>FOOD &amp; DRINK GENERAL</td><td>HOPWELLS LTD</td><td></td><td>523.92</td></td<>	01/07/2019	2912818 REGEN	ERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD		523.92
BUDDYD         BUDDIE MEDINATIONAL PROMINITIONAL PROMINITALINAL PROMINITIONAL PROMINITIONAL PROMINITIAL PROMIN	01/07/2019	2912818 REGEN	ERATION & ENVIRONMENT	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	HOPWELLS LTD		325.12
BAD/02/11         STA223         REALMANON & LANDROMMENT         TADADE         CATURATE         TADADE         COTA DESCRIPTION         FORM CLUICATION           BAD/02/11         STA233         REGRAMENTO & MERINAMENT         TADADE         CATURATE	01/07/2019	2912818 REGEN	ERATION & ENVIRONMENT	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		560.55
BUXD200         PUBLIE INFORMATION INTO/AUTOR TRANSF         CATERIAL         VILLION OF AUTOR	01/07/2019	2912818 REGEN	ERATION & ENVIRONMENT	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-	560.55
UNUMON         PUBLIN RELINSTRUMENTION & INNOVATION         PROVID SUMMAY TOTER         FOOD & DENK CARRAY         PONVAL LICE           UNUMON         PUBLIN RECINENTION & INNOVATION         RECINE SUMMAY TOTER         FOOD & DENK CARRAY         PONVAL LICE           UNUMON         PUBLIN RECINENTION & INNOVATION         RECINE SUMMAY         RECINE SUMMAY         PUBLIN           UNUMON         PUBLIN RECINENTION & INNOVATION         RECINE SUMMAY         RECINE SUMMAY         PUBLIN RECINE SUMMAY	01/07/2019	2912818 REGEN	ERATION & ENVIRONMENT	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		540.20
0.0007009         201281 REGENERATION & ENVIRONMENT         TRADING SERVICES         OCTEMINA         WOODER, PRIMARY HICHEN         FOOD & DINK GREAK         HONKELS TO           0.0007009         201281 REGENERATION & ENVIRONMENT         TRADING SERVICES         CATERING         MARGARELLOCCE, TITERIN         FOOD & DINK GREAK         HONKELS TO           0.0007009         201211         RESERVICES         CATERING         MARGARELLOCCE, TITERIN         FOOD & DINK GREAK         HONKELS TO           0.0007009         201211         RESERVICES         CATERING         CATERING         MARGARELLOCCE, TITERING         FOOD & DINK GREAK         HONKELS TO           0.0007009         201211         RESERVICES         CATERING         CATERING         FOOD & DINK GREAK         HONKELS TO         HONKELS TO           0.0007009         201211         RESERVICES         CATERING         FORDER SERVICES         FOOD & DINK GREAK         HONKELS TO	01/07/2019	2912818 REGEN	ERATION & ENVIRONMENT	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		359.66
DUDY2019         201311         SEMANDARY SEVENAL TO A SEVENAL SEVENA	01/07/2019	2912818 REGEN	ERATION & ENVIRONMENT	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		391.61
DUV/DVD         252181         RESERVATION & LEVINGENDATION         TODADE SUPPORT         FORMALISATION         FORMALISATION           DUV/DVD         252181         REGRESSION DE ALVINGENDATION         TODADE SUPPORT         FORMALISATION         FORMALISATION           DUV/DVD         252181         REGRESSION DE ALVINGENDATION         FORMALISATION         FORMALISATION         FORMALISATION           DUV/DVD         252181         REGRESSION DE ALVINGENDATION         FORMALISATION         FOR	01/07/2019	2912818 REGEN	ERATION & ENVIRONMENT	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-	391.61
BUD/02/03         SPECIAL MEMORYANI MENNON MENNONS         CATERING         BUD/02/04/04         SPECIAL CONSTRAINT         NORMALES LTD           BUD/02/04         SPECIAL MENNONS         TRADIE STRUTTS         CATERING         PROVIDE STRUTTS         ROWALLS LTD           BUD/02/04         SPECIAL CONSTRAINT         TRADIE STRUTTS         CATERING         PROVIDE STRUTTS         ROWALLS LTD           BUD/02/04         SPECIAL CONSTRAINT         TRADIE STRUTTS         CATERING         PROVIDE STRUTTS         ROWALLS LTD           BUD/02/04         SPECIAL CONSTRAINT         TRADIE STRUTTS         CATERING         PROVIDE STRUTTS         ROWALLS LTD           BUD/02/04         SPECIAL SCIOL CONSTRAINT         TRADIE STRUTTS         CATERING         PROVIDE STRUTTS         ROWALLS LTD           BUD/02/04         SPECIAL SCIOL CONSTRAINT         TRADIE STRUTTS         CATERING         PROVIDE STRUTTS         ROWALLS LTD           BUD/02/04         SPECIAL SCIOL CONSTRAINT         TRADIE STRUTTS         CATERING         PROVIDE STRUTTS         ROWALLS LTD           BUD/02/04/04         SPECIAL SCIOL CONSTRAINT         TRADIE STRUTTS         CATERING         PROVIDE STRUTTS         ROWALLS LTD           BUD/02/04/04         SPECIAL SCIOL CONSTRAINT         TRADIE STRUTTS         CATERING         PROVIDE STRUTTS         RO				TRADING SERVICES		WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL			376.61
DMU/2003         2012BIL         Schwarts AND AL MARKSMANN         INCOME SMARKS         CATARING         PRIMARY STOCK OFFENANCE         MOOR SUBTING CAMERAL         MORVALLS 110           DMU/2003         2012BI         ARRING MARTING AL ARRINGSMANN         TACON SUBMICS         CATARING         PRIMARY STOCK OFFENANCE         ROOR SUBTING CAMERAL         HORVALLS 110         Internance           DMU/2003         2012BI         REMEMBARY TOWARD         TACON SUBMICS         CATARING         PRIMARY STOCK OFFENANCE         ROOR SUBMIC CAMERAL         HORVALLS 110           DMU/2003         2012BI         REMEMBARY TOWARD         REMEMBARY TOWARD         ROOR SUBMIC CAMERAL         HORVALLS 110           DMU/2003         2012BI         REMEMBARY TOWARD         TACON SUBMICS         CATARING         HIRAN STOCKING         ROOR SUBMIC CAMERAL         HORVALLS 110           DMU/2003         2012BI         REMEMBARY TOWARD         TACON SUBMICS         CATARING         HIRAN STOCKING         ROOR SUBMIC CAMERAL         HORVALLS 110           DMU/2003         2012BI         REMEMARY TOWARD         TACON SUBMICS         CATARING         HIRAN STOCKING         ROOR SUBMIC CAMERAL         HORVALLS 110           DMU/2004         2012BI         REMEMARY TOWARD         TACON SUBMICS         CATARING         HIRAN STOCKING         ROOR SUBMIC CA				TRADING SERVICES		HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL			1,032.39
OWN/02109         201211         BINLMARK NUMBAL & LAWING MARK         TRADING SERVICE         CATENING         PRIMARY SCIOLO. COMELADAS         FOOD & DINK GENERAL         HOPWELLS TO           08/07/2019         221212         SECENTADING & ENVIRONMENT         TRADING SERVICE         CATENING         PRIMARY SCIOLO. COMELADAS         FOOD & DINK GENERAL         HOPWELLS TO           08/07/2019         221212         SECENTADING & ENVIRONMENT         TRADING SERVICES         CATENING         PRIMARY SCIOLO. COMELADAS         FOOD & DINK GENERAL         HOPWELLS TO           08/07/2019         221212         SECENTADING & ENVIRONMENT         TRADING SERVICES         CATENING         BALEY CENTRAL PRIMARY WITCHEN         FOOD & DINK GENERAL         HOPWELLS TO           08/07/2019         221212         RECOMPANING & ENVIRONMENT         TRADING SERVICES         CATENING         BALEY CENTRAL PRIMARY WITCHEN         FOOD & DINK GENERAL         HOPWELLS TO           08/07/2019         221212         RECOMPANING & ENVIRONMENT         TRADING SERVICES         CATENING         BALEY CENTRAL PRIMARY WITCHEN         FOOD & DINK GENERAL         HOPWELLS TO           08/07/2019         221212         RECOMPANING         TRADING SERVICES         CATENING         BALEY CENTRAL PRIMARY WITCHEN         FOOD & DINK GENERAL         HOPWELLS TO           08/07/2012        221212	01/07/2019	2912818 REGEN	ERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		1,680.99
eb/07/2019         20121 # ESCHARTION & ENVIRONMENT         TTADIUS SERVICES         CATENIAS         PRIAMEY SCHOLO CVIENCIASS         FOOD & DNINC GENERAL         INOPKLIS ITD           60/07/2019         20121 # ESCHARTION & ENVIRONMENT         TRADIUS SERVICES         CATENIAS         PRIAMEY SCHOLO CVIENCIASS         FOOD & DNINC GENERAL         INOPKLIS ITD           60/07/2019         20121 # ESCHARTION & ENVIRONMENT         TRADIUS SERVICES         CATENIAS         PRIAMEY SCHOLO CVIENCIASS         FOOD & DNINC GENERAL         INOPKLIS ITD           60/07/2019         201221 # ESCHARTION & ENVIRONMENT         TRADIUS SERVICES         CATENIAS         BAILY CENTRAL PRIAMEWRITER         FOOD & DNINC GENERAL         INOPKLIS ITD           60/07/2019         201221 # ESCHARTION & ENVIRONMENT         TRADIUS SERVICES         CATENIAS         BAILY CENTRAL PRIAMEWRITER         FOOD & DNINC GENERAL         INOPKLIS ITD	01/07/2019	2912818 REGEN	ERATION & ENVIRONMENT	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD		288.81
UMU/2011         2012131         ENDERFARATION & NEWSOMENT         TRADRES SERVICES         CATERING         PRIMARY SCHOOL OWERHALDS         FODD & DERRES CIREMAL         HOUVELLS TO           00072010         2012131         REINFRANCION & NEWSOMENT         TRADRES SERVICES         CATERING         PRIMARY SCHOOL OWERHALDS         FODD & DERRES CIREMAL         HOUVELLS TO           00072010         2012131         REINFRANCION & EVENDINUETT         TRADRES SERVICES         CATERING         BLAISY CIREMAL         HOUVELLS TO         HOUVELLS TO           00072010         201221         REINFRANCION & EVENDINUETT         TRADRES SERVICES         CATERING         BLAISY CIREMAL AND MARY IFCIENT         FODD & DERRES CIREMAL         HOUVELLS TO           00072010         2012121         REINFRANCION & EVENDINUETT         TRADRES SERVICES         CATERING         BLAISY CIREMAL AND MARY IFCIENT         FODD & DERRES CIREMAL         HOUVELLS TO           00072010         201211         REINFRANCION & EVENDINUETT         TRADRES SERVICES         CATERING         BLAISY CIREMAL AND MARY IFCIENT         FODD & DERRES CIREMAL         HOUVELLS TO           00072010         201212         REINFRANCION & EVENDINUETT         TRADRES SERVICES         CATERING         BLAISY CIREMAL AND MARY IFCIENT         FODD & DERRES CIREMAL         HOUVELLS TO           000772010         201212	09/07/2019	2921321 REGEN	ERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		9,651.73
BMUC/2012         S21211         EXECUTION IS ENVICED         CATERING         PRIVARE/SCIOLO QUERILOS         POOD & DINK CORMA.         HOMP/LLS ITD           00/07/2012         201211         RECREMANDA & ENVICIDANMENT         TRADIN SERVICES         CATERING         SERVICES         FOOD & DINK CORMA.         HOMP/LLS ITD           00/07/2012         201211         RECREMANDA & ENVICIDANMENT         TRADIN SERVICES         CATERING         BALIEY CORTINAL FRAMEWORT (CRIVER)         FOOD & DINK CORMA.         HOMP/LLS ITD           00/07/2012         201211         RECREMANDA & ENVIRONMENT         TRADIN SERVICES         CATERING         BALIEY CORTINAL FRAMEWORT (CRIVER)         FOOD & DINK CORMA.         HOMP/LLS ITD           00/07/2012         201211         RECREMANDA & ENVIRONMENT         TRADIN SERVICES         CATERING         BALIEY CORTINAL FRAMEWORT (CRIVER)         FOOD & DINK CORMA.         HOMP/LLS ITD           00/07/2012         201211         RECREMANDA & ENVIRONMENT         TRADIN SERVICES         CATERING         BERNIL'HINER'STRIM SCULLERY         FOOD & DINK CORMA.         HOMP/LLS ITD           00/07/2012         201211         RECREMANDA & ENVIRONMENT         TRADIN SERVICES         CATERING         BERNIL'HINER'STRIM SCULLERY         FOOD & DINK CORMA.         HOMP/LLS ITD           00/07/2012         201211         RECREMANDA & ENVIRONMENT </td <td>09/07/2019</td> <td>2921321 REGEN</td> <td>ERATION &amp; ENVIRONMENT</td> <td>TRADING SERVICES</td> <td>CATERING</td> <td>PRIMARY SCHOOL OVERHEADS</td> <td>FOOD &amp; DRINK GENERAL</td> <td>HOPWELLS LTD</td> <td>-</td> <td>9,651.73</td>	09/07/2019	2921321 REGEN	ERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-	9,651.73
op/07/2019         29/233 ISCREMENTOR & FAVOREMENT         TADAM IS SERVICS         CATERING         SEPCIAL SCHOOL OVERHILASS         FOOD & DEMIS GREEAL         HOPAULIS ITD           08/07/2019         29/233 ISCREMENTOR & FAVOREMENT         TADAM IS SERVICS         CATERING         BALIFY CINTRA PRIMARY INTERIENT         FOOD & DEMIS GREEAL         HOPAULIS ITD         HOPAULIS ITD           08/07/2019         29/233 ISCREMENTOR & EAVOREMENT         TADAM IS SERVICS         CATERING         BALIFY CINTRA PRIMARY INTERIENT         FOOD & DEMIS GREEAL         HOPAULIS ITD           08/07/2019         29/233 ISCREMENTOR & EAVOREMENT         TADAM IS SERVICS         CATERING         BARIFO UN FIRM ACCORMY INTE         FOOD & DEMIS GREEAL         HOPAULIS ITD           08/07/2019         29/233 ISCREMENTOR & ENVERNMENT         TADAM IS SERVICS         CATERING         BERNETO UN FIRM ACCORMY INTE         FOOD & DEMIS GREEAL         HOPAULIS ITD           08/07/2019         29/233 ISCREMENTOR & ENVERNMENT         TADAM IS SERVICS         CATERING         BERNETO UN FIRM ACCORMY INTER         FOOD & DEMIS GREEAL         HOPAULIS ITD           08/07/2019         29/233 ISCREMENTOR & ENVERNMENT         TADAM IS SERVICS         CATERING         BERNETO HERMISTOR FIRM SCHULER         HOPAULIS ITD           08/07/2019         29/233 ISCREMENTOR & ENVERNMENT         TADAM IS SERVICS         CATERING         BERNE	09/07/2019	2921321 REGEN	ERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		300.55
UNUM_201         SH1211 REGRETATION & ENVERDMENT         TADAING SERVICES         CATERING         BALINY CUNTRAL PREMARY STICHEN         COD & DEMIN GENERAL         HOPMILLS TO           UNU_71201         SH1211 REGRETATION & ENVERDMENT         TADAING SERVICES         CATERING         BALINY CUNTRAL PREMARY STICHEN         FOD & DEMIN GENERAL         HOPMILLS TO           UNU_71201         SH1211 REGRETATION & ENVERDMENT         TADAING SERVICES         CATERING         BARINF DUM PRIMA CADEMY STIC         FOD & DEMIN GENERAL         HOPMILLS TO           UNU_71201         SH1211 REGRETATION & ENVERDMENT         TADAING SERVICES         CATERING         BARINF DUM PRIMA CADEMY STIC         FOD & DEMIN GENERAL         HOPMILLS TO	09/07/2019	2921321 REGEN	ERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		9,351.18
00/07/201         22121         EGENERATION & ENVIRONMENT         TRADING SERVICES         CATERING         RALY CERTIAL PRIMARY WTCHEN         FOOD & DRING CENERAL         HOPWELLSTD           00/07/201         221231         EGENERATION & ENVIRONMENT         TRADING SERVICES         CATERING         RAINWY DUN PRIM ACADEMY WTCHEN         FOOD & DRING CENERAL         HOPWELLSTD           00/07/201         221231         EGENERATION & ENVIRONMENT         TRADING SERVICES         CATERING         RAINWY DUN PRIM ACADEMY WTCHEN         FOOD & DRING CENERAL         HOPWELLSTD           00/07/201         221231         EGENERATION & ENVIRONMENT         TRADING SERVICES         CATERING         BAINWY DUN PRIM ACADEMY WTCHEN         FOOD & DRING CENERAL         HOPWELLSTD           00/07/201         221231         EGENERATION & ENVIRONMENT         TRADING SERVICES         CATERING         BERNITH HIGH STRING SCLLERY         FOOD & DRING CENERAL         HOPWELLSTD           00/07/201         221231         EGENERATION & ENVIRONMENT         TRADING SERVICES         CATERING         BESACAER PRIMARY WTCHEN         FOOD & DRING CENERAL         HOPWELLSTD           00/07/201         221231         EGENERATION & ENVIRONMENT         TRADING SERVICES         CATERING         BESACAER PRIMARY WTCHEN         FOOD & DRING CENERAL         HOPWELLSTD           00/07/201         221231 </td <td>09/07/2019</td> <td>2921321 REGEN</td> <td>ERATION &amp; ENVIRONMENT</td> <td>TRADING SERVICES</td> <td>CATERING</td> <td>SPECIAL SCHOOL OVERHEADS</td> <td>FOOD &amp; DRINK GENERAL</td> <td>HOPWELLS LTD</td> <td></td> <td>490.05</td>	09/07/2019	2921321 REGEN	ERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		490.05
0/0/07/200         27/212         REGENERATION & ENVIRONMENT         TADIONS SERVICES         CATERING         BALEY CENTRAL PIMARY INCREM         FOOD & DINK CENERAL         MOPVELIS ID           0/0/07/200         221231         REGENERATION & ENVIRONMENT         TADIONS SERVICES         CATERING         BARINE DUN PIM ACADEMY KITC         FOOD & DINK CENERAL         HOPVELIS ID           0/0/07/200         221231         REGENERATION & ENVIRONMENT         TADIONS SERVICES         CATERING         BENTET HIGH ST PIM SCULLEX         FOOD & DINK CENERAL         HOPVELIS ID           0/0/07/201         221331         REGENERATION & ENVIRONMENT         TADIONS SERVICES         CATERING         BENTET HIGH ST PIM SCULLEX         FOOD & DINK CENERAL         HOPVELIS ID           0/0/07/201         221331         REGENERATION & ENVIRONMENT         TADIONS SERVICES         CATERING         BENTET HIGH ST PIM SCULLEX         FOOD & DINK CENERAL         HOPVELIS ID           0/0/07/201         221331         REGENERATION & ENVIRONMENT         TADIONS SERVICES         CATERING         BESING ENRING VENERAL         HOPVELIS ID           0/0/07/201         221321         REGENERATION & ENVIRONMENT         TADIONS SERVICES         CATERING         BESING ENRING VENERAL         HOPVELIS ID           0/0/07/201         221321         REGENERATION & ENVIRONMENT         TADIONS SERVIC	09/07/2019	2921321 REGEN	ERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		302.52
Op/07/103         23/2121         DEFENDENCE NOR & ENVIRONMENT         TAGING SERVICES         CATERING         BARNEY OUN PRIMA ACADEMY KITC         FOOD & BRINK CHEFRAL         HOP/VILLS TD           09/07/103         23/2121         RESERVERATION & ENVIRONMENT         TAGING SERVICES         CATERING         BARNEY OUN PRIMA ACADEMY KITC         FOOD & BRINK CHEFRAL         HOP/VILLS TD           09/07/103         23/2121         RESERVERATION & ENVIRONMENT         TAGING SERVICES         CATERING         BENTLY HIGH ST PRIM SCULLEY         FOOD & BRINK CHEFRAL         HOP/VILLS TD           09/07/103         23/2121         RESERVERATION & ENVIRONMENT         TAGING SERVICES         CATERING         BENTLY HIGH ST PRIM SCULLEY         FOOD & BRINK CHEFRAL         HOP/VILLS TD           09/07/103         23/2121         RESERVERATION & ENVIRONMENT         TAGING SERVICES         CATERING         BESTAGAR PRIMARY HTCHEN         FOOD & BRINK CHEFRAL         HOP/VILLS TD         ID           09/07/103         23/2121         RESERVERATION & ENVIRONMENT         TAGING SERVICES         CATERING         BESTAGAR PRIMARY HTCHEN         FOOD & BRINK CHEFRAL         HOP/VILLS TD         ID           09/07/103         23/2121         RESERVERATION & ENVIRONMENT         TAGING SERVICES         CATERING         BESTAGAR PRIMARY HTCHEN         FOOD & BRINK CHEFRAL         HOP/VILLS TD	09/07/2019	2921321 REGEN	ERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-	302.52
99/07/201         292131         REGENERATION & ENVIRONMENT         TADIMS SERVICES         CATERING         BARNY DUN PRIM ACADEMY INF.         FOOD & DINK GINRAL         HOPWILLS ITD           99/07/201         293131         REGNERATION & ENVIRONMENT         TADIMS SERVICES         CATERING         BARNY DUN PRIM ACADEMY INF.         FOOD & DINK GINRAL         HOPWILLS ITD           99/07/201         293131         REGNERATION & ENVIRONMENT         TADIMS SERVICES         CATERING         BENTLEY HIGH ST PRIM SCULLERY         FOOD & DINK GINRAL         HOPWILLS ITD           99/07/201         293131         REGNERATION & ENVIRONMENT         TADIMS SERVICES         CATERING         BESSACAR PRIMARY KTCHN         FOOD & DINK GINRAL         HOPWILLS ITD           99/07/201         293131         REGNERATION & ENVIRONMENT         TADIMS SERVICES         CATERING         BESSACAR PRIMARY KTCHN         FOOD & DINK GINRAL         HOPWILLS ITD           99/07/201         293131         REGNERATION & ENVIRONMENT         TADIMS SERVICES         CATERING         HORM GINRAL KTCHN         FOOD & DINK GINRAL         HOPWILLS ITD           99/07/201         293131         REGNERATION & ENVIRONMENT         TADIMS SERVICES         CATERING         HORM GINRAL         HOPWILLS ITD           99/07/201         293131         REGNERATION & ENVIRONMENT         TADIMS SERVICES </td <td></td> <td>2921321 REGEN</td> <td>ERATION &amp; ENVIRONMENT</td> <td>TRADING SERVICES</td> <td>CATERING</td> <td></td> <td>FOOD &amp; DRINK GENERAL</td> <td></td> <td></td> <td>288.92</td>		2921321 REGEN	ERATION & ENVIRONMENT	TRADING SERVICES	CATERING		FOOD & DRINK GENERAL			288.92
99/97/2019         22121 ERCENTRATION & ENVIRONMENT         TADION SERVECS         CATENING         BARNY DUIN FRIM ACADEAY UTC         POOD & DINK GINERAL         HOPWELLS TO           09/07/2019         22121 ERCENTRATION & ENVIRONMENT         TADION SERVECS         CATENING         BRITLY HIGH ST PRIM SCULERY         FOOD & DINK GINERAL         HOPWELLS TO				TRADING SERVICES	CATERING		FOOD & DRINK GENERAL			331.99
09/07/2019         292121         RECERPENDANCIA EVINCEMENT         TADING SERVICES         CATEING         BENTLEY HIGH ST PRIM SCULERY         FOOD & DRINK GENERAL         HOPWELLS TO           09/07/2019         292121         RECERPENTION & EVINCEMENT         TADING SERVICES         CATEING         BENTLEY HIGH ST PRIM SCULERY         FOOD & DRINK GENERAL         HOPWELLS TO           09/07/2019         292121         RECERPENTION & EVINCEMENT         TADING SERVICES         CATEING         BESSACAR PRIMARY KITCIN         FOOD & DRINK GENERAL         HOPWELLS TO           09/07/2019         292121         RECERPENTION & EVINCEMENT         TADING SERVICES         CATEING         BESSACAR PRIMARY KITCIN         FOOD & DRINK GENERAL         HOPWELLS TO           09/07/2019         291212         RECERPENTION & EVINCEMENT         TADING SERVICES         CATEING         BESSACAR PRIMARY KITCIN         FOOD & DRINK GENERAL         HOPWELLS TO           09/07/2019         291212         RECERPENTION & EVINCEMENT         TADING SERVICES         CATEING         HIGH RECERPTOP PRIM WITCH         FOOD & DRINK GENERAL         HOPWELLS TO           09/07/2019         291212         RECERPENTION & EVINCEMENT         TADING SERVICES         CATEING         HIGH RECERPTOP PRIM WITCH         FOOD & DRINK GENERAL         HOPWELLS TO           09/07/2019         291212         <	09/07/2019	2921321 REGEN	ERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	-	331.99
09/07/2019         221231         REGENERATION & NUMBORNEMT         TADING SERVICES         CATERING         BETRUE Y HIGH SPEMIN SULLERY         FOOD & DRING GENERAL         HOPWELLS ITD         FOOD & DRING GENERAL         HOPWELLS ITD           09/07/2019         221231         REGENERATION & NUMBORNEMT         TADING SERVICES         CATERING         BESSCARR PRIMARY INCHEN         FOOD & DRING GENERAL         HOPWELLS ITD         HOPWELLS ITD           09/07/2019         221231         REGENERATION & NUMBORNEMT         TADING SERVICES         CATERING         BESSCARR PRIMARY INCHEN         FOOD & DRING GENERAL         HOPWELLS ITD         HOPWELLS ITD           09/07/2019         221231         REGENERATION & NUMBORNEMT         TADING SERVICES         CATERING         HIPGRE GERENT DP PRIM KTCHEN         FOOD & DRING GENERAL         HOPWELLS ITD         HOPWELLS ITD           09/07/2019         221231         REGENERATION & NUMBORNEMT         TADING SERVICES         CATERING         HIDDRE GERENT DP PRIM KTCHEN         FOOD & DRING GENERAL         HOPWELLS ITD         HIDDRE GENERATION & NUMBORNEMAL         HOPWELLS ITD         HIDDRE GENERATION & NUMBORNEMAL         HOPWELLS ITD         HIDDRE GENERAL         HOPWELLS ITD		2921321 REGEN	ERATION & ENVIRONMENT	TRADING SERVICES			FOOD & DRINK GENERAL			304.79
09/07/2019         223.233         REVINENMENT         TRADING SERVICES         CATERING         BENTLEY HIGTS PRIM SCULLEY         FOOD & DRINK GENERAL         HOPPWELLS ITD           09/07/2019         232.323         REGINERATION & EVINEDMENT         TRADING SERVICES         CATERING         BESACARR PRIMARY WITCHEN         FOOD & DRINK GENERAL         HOPPWELLS ITD           09/07/2019         232.323         REGINERATION & EVINEDMENT         TRADING SERVICES         CATERING         BESACARR PRIMARY WITCHEN         FOOD & DRINK GENERAL         HOPPWELLS ITD           09/07/2019         232.323         REGINERATION & EVINEDMENT         TRADING SERVICES         CATERING         THORHE GEREN TOP PRIM KITCHEN         FOOD & DRINK GENERAL         HOPWELLS ITD           09/07/2019         232.323         REGINERATION & EVINEDMENT         TRADING SERVICES         CATERING         HOTHER GEREN TOP PRIM KITCHEN         FOOD & DRINK GENERAL         HOPWELLS ITD           09/07/2019         232.323         REGINERATION & EVINEDMENT         TRADING SERVICES         CATERING         EDUINTON HILL TOP FINTLEY         FOOD & DRINK GENERAL         HOPWELLS ITD           09/07/2019         232.323         REGINERATION & EVINEDMENT         TRADING SERVICES         CATERING         EDUINTON HILL TOP FINTLEY         FOOD & DRINK GENERAL         HOPWELLS ITD           09/07/2019         <		2921321 REGEN	ERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL			315.96
99/07/2019         2212.12 REGENERATION & ENVIRONMENT         TRADING STRUCES         CATERING         BESACARE PRIMARY WITCHEN         FOOD & DRINK GENERAL         HOPWELLS ITD									-	315.96
09/07/2019         292.1321         REGENERATION & RUNING MENT         TAROING SERVICES         CATERING         BESSACARR PRIMARY WTCHEN         FOOD & DRINK GENERAL         HOPVELLS TD           09/07/2019         292.1321         REGENERATION & RUNIRG SERVICES         CATERING         THORNE GENERAL         HOD & DRINK GENERAL         HOPVELLS TD           09/07/2019         292.1321         REGENERATION & RUNIRG SERVICES         CATERING         THORNE GENERAL         HOPVELLS TD           09/07/2019         292.1321         REGENERATION & RUNIRG SERVICES         CATERING         THORNE GENERAL         HOD & DRINK GENERAL         HOPVELLS TD           09/07/2019         292.121         REGENERATION & RUNIRG SERVICES         CATERING         EDUINGTON HILL TOP PRIM KTCHEN         FOOD & DRINK GENERAL         HOPVELLS TD           09/07/2019         292.121         REGENERATION & RUNIRG SERVICES         CATERING         EDUINGTON HILL TOP PS KTCHEN         FOOD & DRINK GENERAL         HOPVELLS TD           09/07/2019         292.121         REGENERATION & RUNIRG SERVICES         CATERING         EDUINGTON HILL TOP PS KTCHEN         FOOD & DRINK GENERAL         HOPVELLS TD           09/07/2019         292.121         REGENERATION & RUNIRG SERVICES         CATERING         EDUINGTON HILL TOP PS KTCHEN         FOOD & DRINK GENERAL         HOPVELLS TD           0										268.41
09/07/2019223.23REGREPATION & ENVIRONMENTTRADING SERVICESCATERINGBESSACARE PRIMARY KITCHENFOOD & DRINK GENERALHOWELLS LTD09/07/2019223.23REGREPATION & ENVIRONMENTTRADING SERVICESCATERINGTHORNE GREEN TOP PRIM KITCHENFOOD & DRINK GENERALHOWELLS LTD-09/07/2019223.23REGREPATION & ENVIRONMENTTRADING SERVICESCATERINGTHORNE GREEN TOP PRIM KITCHENFOOD & DRINK GENERALHOWELLS LTD-09/07/2019223.23REGREPATION & ENVIRONMENTTRADING SERVICESCATERINGEDUINGTON HILL TOP YS KITCHENFOOD & DRINK GENERALHOWELLS LTD09/07/2019223.23REGREPATION & ENVIRONMENTTRADING SERVICESCATERINGEDUINGTON HILL TOP YS KITCHENFOOD & DRINK GENERALHOWELLS LTD09/07/2019223.23REGREPATION & ENVIRONMENTTRADING SERVICESCATERINGEDUINGTON HILL TOP YS KITCHENFOOD & DRINK GENERALHOWELLS LTD09/07/2019223.23REGREPATION & ENVIRONMENTTRADING SERVICESCATERINGEDUINGTON HILL TOP YS KITCHENFOOD & DRINK GENERALHOWELLS LTD09/07/2019223.23REGREPATION & ENVIRONMENTTRADING SERVICESCATERINGMEXROROUGH MONTAGU ACADEMYFOOD & DRINK GENERALHOWELLS LTD09/07/2019223.23REGREPATION & ENVIRONMENTTRADING SERVICESCATERINGSMEXROROUGH MONTAGU ACADEMYFOOD & DRINK GENERALHOWELLS LTD09/07/2019223.23REGREPATION & ENVIRONMENTTRADING SERVICESCATERINGSMEXROROUGH MONTAGU ACADEMYFOOD & DRINK GENERA										471.06
99/07/2019         2921321         REGENERATION & ENVIRONMENT         TADING SERVICES         CATERING         THORNE GREEN TOP PRIM WITCHEN         FOOD & DRINK GENERAL         HOPWELLS ITD									-	471.06
09/07/2019223232REGNERATION & ENVIRONMENTTRADING SERVICESCATERINGTHORNE GREEN DP PRIM KITCHENFOOD & DRINK GENERALHOPWELLS LTD-09/07/2019232321REGNERATION & ENVIRONMENTTRADING SERVICESCATERINGHATCHEL WOOD PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/2019232321REGNERATION & ENVIRONMENTTRADING SERVICESCATERINGEDUNGTON HILT OP PS KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192321321REGNERATION & ENVIRONMENTTRADING SERVICESCATERINGEDUNGTON HILT OP PS KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192321321REGNERATION & ENVIRONMENTTRADING SERVICESCATERINGEDUNGTON HILT OP PS KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192321321REGNERATION & ENVIRONMENTTRADING SERVICESCATERINGMEXEROROUGH MONTAGU ACADEMYFOOD & DRINK GENERALHOPWELLS LTD09/07/20192321321REGNERATION & ENVIRONMENTTRADING SERVICESCATERINGMEXEROROUGH MONTAGU ACADEMYFOOD & DRINK GENERALHOPWELLS LTD09/07/20192321321REGNERATION & ENVIRONMENTTRADING SERVICESCATERINGSANDRIGHAAP RIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192321321REGNERATION & ENVIRONMENTTRADING SERVICESCATERINGSANDRIGHAAP RIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192321321REGNERATION & ENVIRONMENTTRADING SERVICESCATERINGSANDRIGHAAP RIMARY KITCHENFOOD & DRINK GENERAL <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>FOOD &amp; DRINK GENERAL</td> <td></td> <td></td> <td>464.26</td>							FOOD & DRINK GENERAL			464.26
99/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGTHONG GEEN TO PRIM KITCHENFOOD & DRINK GENERALHOPWELLS ITD99/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGEDUINGTON HILL TO PS KITCHENFOOD & DRINK GENERALHOPWELLS ITD-99/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGEDUINGTON HILL TO PS KITCHENFOOD & DRINK GENERALHOPWELLS ITD-99/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGEDUINGTON HILL TO PS KITCHENFOOD & DRINK GENERALHOPWELLS ITD-99/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGMEXBOROUGH MONTAGU ACADEMYFOOD & DRINK GENERALHOPWELLS ITD-99/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGMEXBOROUGH MONTAGU ACADEMYFOOD & DRINK GENERALHOPWELLS ITD-99/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSANDRINGHAM PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS ITD-99/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSANDRINGHAM PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS ITD-99/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSANDRINGHAM PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS ITD-99/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICES<										320.05
99/07/2019223121 REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGEACHERINGEDUINGTON HILL TOP PS KITCHENFOOD & DRINK GENERALHOPWELLS ITD99/07/20192231231 REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGEDUINGTON HILL TOP PS KITCHENFOOD & DRINK GENERALHOPWELLS ITD-99/07/20192231231 REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGEDUINGTON HILL TOP PS KITCHENFOOD & DRINK GENERALHOPWELLS ITD99/07/20192231231 REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGMEXBOROUGH MONTAGU ACADEMYFOOD & DRINK GENERALHOPWELLS ITD99/07/20192231231 REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGMEXBOROUGH MONTAGU ACADEMYFOOD & DRINK GENERALHOPWELLS ITD99/07/20192231231 REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSRAVWOOD PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS ITD99/07/20192231231 REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSANDRINGHAM PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS ITD99/07/20192231231 REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSHAW WOOD PRIMARY KACHENFOOD & DRINK GENERALHOPWELLS ITD99/07/20192231231 REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSHAW WOOD PRIMARY KACHENFOOD & DRINK GENERALHOPWELLS ITD99/07/20192231231 REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSHAW WOOD PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS ITD99/07/20192									-	320.05
99/07/2019221321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGEDLINGTON HILL OP PS KITCHENFOD & DRINK GENERALHOPWELLS LTD99/07/2019221321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGEDLINGTON HILL OP PS KITCHENFOD & DRINK GENERALHOPWELLS LTD99/07/2019221321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGMEXBORUGH MONTAGU ACADEMYFOD & DRINK GENERALHOPWELLS LTD99/07/2019221321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGMEXBORUGH MONTAGU ACADEMYFOD & DRINK GENERALHOPWELLS LTD99/07/2019221321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGMEXBORUGH MONTAGU ACADEMYFOD & DRINK GENERALHOPWELLS LTD99/07/2019221321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSHRTBRG RICHMOND ARIMAR PRIMARY KITCHENFOD & DRINK GENERALHOPWELLS LTD99/07/2019221321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSHAW WOOD PRIMARY ACADEMY KITCFOD & DRINK GENERALHOPWELLS LTD99/07/2019221321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSHAW WOOD PRIMARY ACADEMY KITCFOD & DRINK GENERALHOPWELLS LTD99/07/2019221321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSHAW WOOD PRIMARY ACADEMY KITCHENFOD & DRINK GENERALHOPWELLS LTD99/07/2019221321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGHAMWOOD RRIMARY KITCHENFOD & DRINK GENERAL <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>279.35</td>										279.35
09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGEDLINGTON HILL TOP PS KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGMEXBOROUGH MONTAGU ACADEMYFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGMEXBOROUGH MONTAGU ACADEMYFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGMEXBOROUGH MONTAGU ACADEMYFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSAPRIRG NECHAMON HILL PS KTCHFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSAPRIRG NECHAMON HILL PS KTCHFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSHAW WOOD PRIMARY ACADEMY KITCFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSHAW WOOD PRIMARY ACADEMY KITCFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSHAW WOOD PRIMARY ACADEMY KITCHFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSHAW WOOD PRIMARY ACADEMY KITCHFO										276.93
99/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGMEXBOROUGH MONTAGU ACADEMYFOOD & DRINK GENERALHOPWELLS ITD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGMEXBOROUGH MONTAGU ACADEMYFOOD & DRINK GENERALHOPWELLS ITD-09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGMEXBOROUGH MONTAGU ACADEMYFOOD & DRINK GENERALHOPWELLS ITD-09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPRIBG DRICHMOND HILL PS KITCHFOOD & DRINK GENERALHOPWELLS ITD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSANDRINGHAM PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS ITD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSHAW WOOD PRIMARY ACADEMY KITCFOOD & DRINK GENERALHOPWELLS ITD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSHAW WOOD PRIMARY ACADEMY KITCFOOD & DRINK GENERALHOPWELLS ITD-09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGTRANMOOR PRIMARY ACADEMY KITCHENFOOD & DRINK GENERALHOPWELLS ITD-09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGTRANMOOR PRIMARY ACADEMY KITCHENFOOD & DRINK GENERALHOPWELLS ITD-09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERI										306.18
09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGMEXBOROUGH MONTAGU ACADEMYFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGMEXBOROUGH MONTAGU ACADEMYFOOD & DRINK GENERALHOPWELLS LTD-09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSERVICENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSANDRINGHAM PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSANDRINGHAM PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSHAW WOOD PRIMARY ACADEMY KITCFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSHAW WOOD PRIMARY ACADEMY KITCFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGTRANMOOR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGWILLOW PRIMARY ACADEMY KITCFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGWILLOW PRIMARY ACADEMY KITCHENFOOD & DRINK GENERAL <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>306.18</td>									-	306.18
09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGMEXBOROUGH MONTAGU ACADEMYFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPRTBKO RICHMOND MILLSFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSANDRINGHAM PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSHAW WOOD PRIMARY ACADEMY KITCFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSHAW WOOD PRIMARY ACADEMY KITCFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSHAW WOOD PRIMARY ACADEMY KITCFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGTRANMOOR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGWILLOW PRIMARY ACADEMY KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGWILLOW PRIMARY ACADEMY KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGWILLOW PRIMARY ACADEMY KITCHENFOOD & DRI										292.58
09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGMEXBOROUGH MONTAGU ACADEMYFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSANDRINGHAM PRIMARY KITCHFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSANDRINGHAM PRIMARY KITCHFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSHAW WOOD PRIMARY ACADEMY KITCFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSHAW WOOD PRIMARY ACADEMY KITCFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSHAW WOOD PRIMARY ACADEMY KITCHFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGTRANMOOR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGWILLOW PRIMARY ACADEMY KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGWILLOW PRIMARY ACADEMY KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGWILLOW PRIMARY ACADEMY KITCHENFOOD & D										362.08
09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPRTBRO RICHMOND HILL PS KITCHFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSHAW WOOD PRIMARY ACADEMY KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSHAW WOOD PRIMARY ACADEMY KITCFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSHAW WOOD PRIMARY ACADEMY KITCFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGTRANMOOR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGTRANMOOR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGWILLOW PRIMARY ACADEMY KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGWILLOW PRIMARY ACADEMY KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGWILLOW PRIMARY ACADEMY KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGWILLOW PRIMARY ACADEMY KITCHEN <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>362.08</td></t<>									-	362.08
09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSANDRINGHAM PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSHAW WOOD PRIMARY ACADEMY KITCFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSHAW WOOD PRIMARY ACADEMY KITCFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGTRANMOOR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGTRANMOOR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGWILLOW PRIMARY ACADEMY KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGWILLOW PRIMARY ACADEMY KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGWILLOW PRIMARY ACADEMY KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGWILLOW PRIMARY ACADEMY KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGWILLOW PRIMARY ACADEMY KITCHENFOOD										355.28
09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSHAW WOOD PRIMARY ACADEMY KITCFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSHAW WOOD PRIMARY ACADEMY KITCFOOD & DRINK GENERALHOPWELLS LTD-09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSHAW WOOD PRIMARY ACADEMY KITCFOOD & DRINK GENERALHOPWELLS LTD-09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGTRANMOOR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD-09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGWILLOW PRIMARY ACADEMY KITCHENFOOD & DRINK GENERALHOPWELLS LTD-09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGWILLOW PRIMARY ACADEMY KITCHENFOOD & DRINK GENERALHOPWELLS LTD-09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGWILLOW PRIMARY ACADEMY KITCHENFOOD & DRINK GENERALHOPWELLS LTD-09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGWILLOW PRIMARY ACADEMY KITCHENFOOD & DRINK GENERALHOPWELLS LTD-09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGWILLOW PRIMARY ACADEMY KITCHENFOOD & DRINK GENERALHOPWELLS LTD-09/07/20192921321REGENERATION & ENVIRONMENT										337.06
09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSHAW WOOD PRIMARY ACADEMY KITCFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGTRANMOOR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGTRANMOOR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGWILLOW PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGWILLOW PRIMARY ACADEMY KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGWILLOW PRIMARY ACADEMY KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGWILLOW PRIMARY ACADEMY KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGWULLOW PRIMARY ACADEMY KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGWULLOW PRIMARY ACADEMY KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGHUNGERHILL SCHOOL XITCHENFOOD & DRINK G										360.96
09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSHAW WOOD PRIMARY ACADEMY KITCFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGTRANMOOR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGTRANMOOR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD-09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGWILLOW PRIMARY ACADEMY KITCHENFOOD & DRINK GENERALHOPWELLS LTD-09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGWILLOW PRIMARY ACADEMY KITCHENFOOD & DRINK GENERALHOPWELLS LTD-09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGWILLOW PRIMARY ACADEMY KITCHENFOOD & DRINK GENERALHOPWELLS LTD-09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGWUDODFIELD PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD-09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGWUDODFIELD PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGWUDODFIELD PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGHU										493.67
09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGTRANMOOR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGWILLOW PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD-09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGWILLOW PRIMARY ACADEMY KITCHENFOOD & DRINK GENERALHOPWELLS LTD-09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGWILLOW PRIMARY ACADEMY KITCHENFOOD & DRINK GENERALHOPWELLS LTD-09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGWULLOW PRIMARY ACADEMY KITCHENFOOD & DRINK GENERALHOPWELLS LTD-09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGWOODFIELD PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD-09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGHUNGERHILL SCHOOL KITCHENFOOD & DRINK GENERALHOPWELLS LTD-09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGHUNGERHILL SCHOOL KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGHUNGERHILL SCHOOL KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGHU									-	493.67
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09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGWILLOW PRIMARY ACADEMY KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGWILLOW PRIMARY ACADEMY KITCHENFOOD & DRINK GENERALHOPWELLS LTD-09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGWILLOW PRIMARY ACADEMY KITCHENFOOD & DRINK GENERALHOPWELLS LTD-09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGWILLOW PRIMARY ACADEMY KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGHUNGERHILLSCHOOL KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGRIDGEWOOD ACADEMY KITCHENFOOD & DRINK GENERALHOPWELLS LTD16/07/2019293160REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD16/07/20192930160REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD16/07/20192930160REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD16/07/20192930160REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD										253.24 253.24
09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGWILLOW PRIMARY ACADEMY KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGWULLOW PRIMARY ACADEMY KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGWULLOW PRIMARY ACADEMY KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGHUNGERHILL SCHOOL KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGRIDGEWOOD ACADEMY KITCHENFOOD & DRINK GENERALHOPWELLS LTD16/07/20192930160REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD16/07/20192930160REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD16/07/20192930160REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD16/07/20192930160REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD16/07/20192930160REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERAL									-	253.24 367.27
09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGWILLOW PRIMARY ACADEMY KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGWOODFIELD PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGHUNGERHILL SCHOOL KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGRIDGEWOOD ACADEMY KITCHENFOOD & DRINK GENERALHOPWELLS LTD16/07/20192930160REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD16/07/20192930160REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD16/07/20192930160REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD16/07/20192930160REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD16/07/20192930160REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD										367.27
09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGWOODFIELD PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGHUNGERHILL SCHOOL KITCHENFOOD & DRINK GENERALHOPWELLS LTD09/07/20192921321REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGRIDGEWOOD ACADEMY KITCHENFOOD & DRINK GENERALHOPWELLS LTD16/07/20192930160REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD16/07/20192930160REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD16/07/20192930160REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD16/07/20192930160REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD									-	
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09/07/20192921321 REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGRIDGEWOOD ACADEMY KITCHENFOOD & DRINK GENERALHOPWELLS LTD16/07/20192930160 REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD16/07/20192930160 REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD16/07/20192930160 REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD-										335.08
16/07/20192930160REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD16/07/20192930160REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD										932.68
16/07/2019 2930160 REGENERATION & ENVIRONMENT TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOD & DRINK GENERAL HOPWELLS LTD -										1,290.92
										8,592.51 8,592.51
									-	8,592.51 564.00
	10/07/2019	2320100 KEGEN	ENATION & ENVIRONNENT	INADING SERVICES	CATERING	FINIVIART SCHOOL OVERHEADS	1000 & DRINK GENERAL	HOF WELLS LID		504.00

bit/02/02         Display and section Restauronds Landon Data Lando Data Lando Data Landon Data Lando Data Landon Data Landon Data	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary		Total
BODDER         SPECE RESERVANCE         TAMER SERVERS         CATTERN         SPECE SCORE DIFFICUENCE         IDPORT         IDPORT         SPECE SCORE DIFFICUENCE         IDPORT         SPECE SCORE DIFFICUENCE         IDPORT         IDPORT        IDPORT        IDPORT	16/07/2019	2930160 REGE	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		8,028.51
MOTION         SERVICE MODIFIES (MODIFIES (MODERNIC)         TEADING SERVICE (MODIFIES (MODIFIES )         POTOL SERVICE (MODIFIES )         <	16/07/2019	2930160 REGE	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		410.62
BATCH 2000         BASING DEGREPATION & ENVIRONMENT         THOM RELETCS         CATERIA         BARINE TOLET MANAGARMENT TO CODE DERIVE CEMERAL         HOPMELLETCS         CATERIA         BARINE TOLET MANAGARMENT TO CODE DERIVE CEMERAL         HOPMELLETCS         CATERIA         BARINE TOLET MANAGARMENT TO CODE DERIVE CEMERAL         HOPMELLETCS         CATERIA         BARINE TOLET MANAGARMENT TO CODE DERIVE CEMERAL         HOPMELLETCS         CATERIA         BARINE TOLET MANAGARMENT TO CODE DERIVE CEMERAL         HOPMELLETCS         CATERIA         BARINE TOLET MANAGARMENT TO CODE DERIVE CEMERAL         HOPMELLETCS         CATERIA         BARINE TOLET MANAGARMENT TO CODE DERIVE CEMERAL         HOPMELLETCS         CATERIA	16/07/2019	2930160 REGE	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-	410.62
Ling         Ling <thling< th="">         Ling         Ling         <thl< td=""><td>16/07/2019</td><td>2930160 REGE</td><td>VERATION &amp; ENVIRONMENT</td><td>TRADING SERVICES</td><td>CATERING</td><td>SPECIAL SCHOOL OVERHEADS</td><td>FOOD &amp; DRINK GENERAL</td><td>HOPWELLS LTD</td><td></td><td>397.02</td></thl<></thling<>	16/07/2019	2930160 REGE	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		397.02
Identify and States         States         MEMBERS MEMBERS MERGES         CATINGS         BERLEY UNITS         CATINGS	16/07/2019	2930160 REGE	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD		261.31
IMMOD2         SUBJECK RELATION & LAWRENNER         MADE SUPEC         CLUMP         MULTIC MID IN MULTICAL         POPALLISTICU         CLUMP           RAWREND         RELATION & LAWRENNER         MULTIC MID IN MUSCULUT         FOOD & REMARCHAN & MORALISTIC         POPALLISTICU	16/07/2019	2930160 REGE	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	-	261.31
HIND/ID         HIND/ID <t< td=""><td>16/07/2019</td><td>2930160 REGE</td><td>VERATION &amp; ENVIRONMENT</td><td>TRADING SERVICES</td><td>CATERING</td><td>BENTLEY HIGH ST PRIM SCULLERY</td><td>FOOD &amp; DRINK GENERAL</td><td>HOPWELLS LTD</td><td></td><td>279.87</td></t<>	16/07/2019	2930160 REGE	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD		279.87
Hold 2000         South Bandharding Function         Table Status         FIRSDAM Status         FI	16/07/2019	2930160 REGE	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	-	279.87
International System         Partial Research (PMR)         Charling (PMR)	16/07/2019	2930160 REGE	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD		266.27
INVEX.000         PSIGN RESIDENTION & PANNONNEE TABLES         CATERING         RESERVANCE MARKEN (CPN MARK         POOR & DINK CATERAL         POOR & DINK CATERAL </td <td>16/07/2019</td> <td>2930160 REGE</td> <td>VERATION &amp; ENVIRONMENT</td> <td>TRADING SERVICES</td> <td>CATERING</td> <td>BESSACARR PRIMARY KITCHEN</td> <td>FOOD &amp; DRINK GENERAL</td> <td>HOPWELLS LTD</td> <td></td> <td>387.70</td>	16/07/2019	2930160 REGE	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		387.70
15007203         2300200         MCMINUMENT         TADMIG SERVICES         CATERING         TODMIG COLECTO DERIM MITCHICH         FOOD A DERIM COLERANCE         HOWALLSTID         2.22.40           150072030         250120         REGIMINITION & MUNICASE         TODMIG SERVICES         CATERING         HOWALLSTID         HOWALLSTID         2.23.40           150072030         250120         REGIMINITION & MUNICASE         CATERING         HOWALLSTID         HOWALLSTID         2.23.40           150072030         250120         REGIMINITION & MUNICASE         CATERING         HOWALLSTID         HOWALLSTID         2.23.40           150072030         250120         REGIMINITION & MUNICASE         CATERING         HUMALLSTID         HEMALLSTID         2.23.40           150072030         250120         REGIMINITION & MUNICASE         CATERING         HUMALLSTID         HEMALLSTID         HEMALSTID         HEMALSTID         HEMAL	16/07/2019	2930160 REGE	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-	387.70
MVD/07/07         SUDID         MCDMMARKEN & MUNICIPANT         TADRIES SUMMARK         CATERING         TADRIES GUESS TOP PRIM METCIPAN         FOOD & DERIN COMPARAL         INFORM         INFORM        INFORM        INFORM	16/07/2019	2930160 REGE	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		360.55
Jub/2002         2903/2         Septis MERCHANDRA E VANRENANDRA         INDURAS SERVICES         CATERING         INDURAS CERVICIAN         MOPALLES TD         2802.5           Jub/2002         SESDIA MERCHANDRA E VANRENANDRA         INDURAS SERVICES         CATERING         INDURAS CERVICIAN         MOPALLES TD         2802.6           Jub/2002         SESDIA MERCHANDRA E VANRENANDRA         INDURAS SERVICES         CATERING         INDURAS MERCHANDRA         MOPALLES TD         2802.6           Jub/2002         SESDIA MERCHANDRA E VANRENANDRA         INDURAS SERVICES         CATERING         EDURATION ILLI VARD VARDA         MOPALLES TD         2802.6           Jub/2002         SESDIA MERCHANDRA E VANRENANDRA         TAKING SERVICES         CATERING         SERV	16/07/2019	2930160 REGE	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		321.40
July 2001         Section ACCIMINICION LAUNKERNAM         INDURY SECTION         INDUR SERVIS-ID         I	16/07/2019	2930160 REGE	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-	321.40
Isford 2000         20000 RESERVATION & EVINDANCE         TAILING SERVACES         CATERING         PLOCE DIRUNG REVEAL         PLOCE DIRUNG REVEAL        PLOCE DIRUNG REVEAL         P	16/07/2019	2930160 REGE	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		309.15
International Substrational Advancement         Treadment substrational Advancement         Continue         International Lip Pris Attentional         Hord Not Balance Continue         Hord Not Balance Continue <td>16/07/2019</td> <td>2930160 REGE</td> <td>VERATION &amp; ENVIRONMENT</td> <td>TRADING SERVICES</td> <td>CATERING</td> <td>HATCHELL WOOD PRIMARY KITCHEN</td> <td>FOOD &amp; DRINK GENERAL</td> <td>HOPWELLS LTD</td> <td></td> <td>263.64</td>	16/07/2019	2930160 REGE	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		263.64
Light/2012         202300 RECONMINION & RUNNOMMENT         TABLING SERVICS         CATERING         ELURIGTON HILL TO 'S KITCHEN         FOOD & DINNE GREAL         HOPVILLS TD         202300           Light/2012         202300 RECONMINION & RUNNOMMENT         TABLING SERVICS         CATERING         BURNO SERVICS         CATERING         BURNO SERVICS         CATERING         SIRTIND GLEMING ILL S'STCH         FOOD & DINNE GREAL         HOPVILLS TD         20230           Light/2012         202300 RECONMINTOR & RUNNOMMENT         TABLING SERVICS         CATERING         SIRTIND GLEMINDI ILL S'STCH         FOOD & DINNE GREAL         HOPVILLS TD         20230           Light/2012         202300 RECONMINTOR & RUNNOMMENT         TABLING SERVICS         CATERING         SIRTIND GLEMINDI ILL S'STCH         FOOD & DINNE GREAL         HOPVILLS TD         20300           Light/2012         203500 RECONMINTOR & RUNNOMMENT         TABLING SERVICS         CATERING         SIRTIND GLEMINDI ILL S'STCH         FOOD & DINNE GREAL         HOPVILLS TD         20300           Light/2012         203500 RECONMINTOR & RUNNOMMENT         TABLING SERVICS         CATERING         SIRTING GREAL         HOPVILLS TD         20300           Light/2012         203500 RECONMINTOR & RUNNOMMENT         TABLING SERVICS         CATERING         SIRTING GREAL         HOPVILLS TD        20300	16/07/2019	2930160 REGE	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-	263.64
Init/02/10         293108         Setting Restanding & NUMERANTY         TAGNES SERVICES         CATERING         SETTING CATERING         SETING CATERING	16/07/2019	2930160 REGE	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		301.88
15/07/201         250200         RESERVENTION & ENVIRONMENT         TRADING SERVECS         CATRING         SPRTEIDO INC.MONDE HILL STICH         FOOD & DRING CORREAL         HOPVILLS ITD         32027.3           16/07/201         250100 INC.MARKATON & ENVIRONMENT         TRADING SERVECS         CATRING         SPRTEIDO INC.MONDE HILL STICH         FOOD & DRING CORREAL         HOPVILLS ITD         3202.0           16/07/201         250100 INC.MARKATON & ENVIRONMENT         TRADING SERVECS         CATRING         SANDANIGUAR MINIARY INC.         FOOD & DRING CORREAL         HOPVILLS ITD         3203.0           16/07/201         250100 INC.MARKATON & ENVIRONMENT         TRADING SERVECS         CATRING         SANDANIGUAR MINIARY INC.         FOOD & DRING CORREAL         HOPVILLS ITD         3203.0           16/07/201         250100 INC.MARKATON & ENVIRONMENT         TRADING SERVECS         CATRING         SANDANIGUAR MINIARY INC.         FOOD & DRING CORREAL         HOPVILLS ITD         3203.0           16/07/201         250100 INC.MARKATON & ENVIRONMENT         TRADING SERVECS         CATRING         SANDAN MODE PMAARY ACADEMY INT.         FOOD & DRING CORREAL         HOPVILLS ITD         3203.0           16/07/201         250100 INC.MARKATON & ENVIRONMENT         TRADING SERVECS         CATRING         SANDAN MODE PMAARY ACADEMY INT.         FOOD & DRING CORREAL         HOPVILLS ITD         3	16/07/2019	2930160 REGE	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-	301.88
Info/07/07         STREED RECENSION & ENVEROMMENT         TRADING SERVECTS         CATERING         SPRITED RECENSION ELL IS CATE         FOOD & DRING CRINERAL         HOPVILLS TD         777000           15/07/0700         STREED RECENSION EL HYNORMANT         TRADING SERVECTS         CATERING         SMRIDERIGAE MINIARY         HOPVILLS TD         7780.33           16/07/0700         STREED RECENSION EL HYNORMANT         TRADING SERVECTS         CATERING         SANDRRIGHAM FINARAY RECEN         FOOD & DRING CRINERAL         HOPVILLS TD         7780.33           16/07/0701         STREED RECENSION EL HYNORMANT         TRADING SERVECTS         CATERING         SANDRRIGHAM FINARAY RECENT         FOOD & DRING CRINERAL         HOPVILLS TD         788.03           16/07/0701         STREED RECENSION EL HYNORMANT         TRADING SERVECTS         CATERING         SANDRRIGHAM FINARAY RECENT         FOOD & DRING CRINERAL         HOPVILLS TD         788.03           16/07/0701         STREED RECENSION EL HYNORMANT         TRADING SERVECTS         CATERING         SSNUR MOOD FINARAY ACCENT FICE         FOOD & DRING CRINERAL         HOPVILLS TD         788.03           16/07/0701         STREED RECENSION EL HYNORMANT         TRADING SERVECTS         CATERING         SSNUR MOOD FINARAY ACCENT FICE         FOOD & DRING CRINERAL         HOPVILLS TD         788.03           16/07/0701 <td< td=""><td>16/07/2019</td><td>2930160 REGE</td><td>VERATION &amp; ENVIRONMENT</td><td>TRADING SERVICES</td><td>CATERING</td><td>EDLINGTON HILL TOP PS KITCHEN</td><td>FOOD &amp; DRINK GENERAL</td><td>HOPWELLS LTD</td><td></td><td>290.98</td></td<>	16/07/2019	2930160 REGE	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		290.98
15/07/20         393010         REMEM REMEMBATION & ENVIRONMENT         TAURING SERVESS         CATERING         SERVERING REMEMBATION & ENVIRONMENT         TAURING SERVESS         CATERING         SAMDRINGAM REMARK VETCHEN         FOOD & DINK CREERAL         HOPVELLS TD         338.08           16/07/2012         2332108         REGRERATION & ENVIRONMENT         TAURING SERVESS         CATERING         SAMDRINGAM REMARK VETCHEN         FOOD & DINK CREERAL         HOPVELLS TD         338.08           16/07/2012         2332108         REGRERATION & ENVIRONMENT         TAURING SERVESS         CATERING         SAMDRINGAM REMARK VETCHEN         FOOD & DINK CREERAL         HOPVELLS TD         338.08           16/07/2012         2332108         REGRERATION & ENVIRONMENT         TAURING SERVESS         CATERING         SAMW WOOD PIMAMAY ACADEMY VET         FOOD & DINK CREERAL         HOPVELLS TD         338.08           16/07/2012         2332108         REGRERATION & ENVIRONMENT         TAURING SERVESS         CATERING         TOWARD CREERAL         HOPVELLS TD         338.08           16/07/2012         2332108         REGRERAL         HOPVELLS TD         338.08         REGRERAL         HOPVELLS TD         338.08           16/07/2012         2332108         REGRERAL         RAMW ODE PIMAK VETCHEN         FOOD & DINK CREERAL         HOPVELLS TD         33	16/07/2019	2930160 REGE	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD		309.73
15/07/201         292010         RESERVERATION & ENVIRONMENT         TRADING SERVICES         CATERING         SMORINGAM PRIMARY VICUENT         FOOD & DRINK GENERAL         HOPVELLS TD         -336.03           16/07/2019         292010 REGENERATION & ENVIRONMENT         TRADING SERVICES         CATERING         SMORINGAM PRIMARY VICUENT         FOOD & DRINK GENERAL         HOPVELLS TD         -336.03           16/07/2019         292010 REGENERATION & ENVIRONMENT         TRADING SERVICES         CATERING         SMORINGAM PRIMARY VICUENT         FOOD & DRINK GENERAL         HOPVELLS TD         -337.61           16/07/2019         292010 REGENERATION & ENVIRONMENT         TRADING SERVICES         CATERING         SWOW WOOD PRIMARY ACADEMY NTC         FOOD & DRINK GENERAL         HOPVELLS TD         -232.61           16/07/2019         292010 REGENERATION & ENVIRONMENT         TRADING SERVICES         CATERING         STOMAND CO E ACADEMY RTC         FOOD & DRINK GENERAL         HOPVELLS TD         -232.61           16/07/2019         292010 REGENERATION & ENVIRONMENT         TRADING SERVICES         CATERING         TRADING SERVICES         CATER	16/07/2019	2930160 REGE	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	-	309.73
16/07/201         2930L0 KEONERATION & ENVIRONMENT         TRAINING SERVICES         CATERING         SANDAIRIGAM PRIMARY VICTOR         FOOD & DEINING GENERAL         HOPWILLS ITD         -         3830.8           16/07/201         2930L0 KEONERATION & ENVIRONMENT         TRAINING SERVICES         CATERING         SANDAIRIGAM PRIMARY VICTOR         FOOD & DEINING GENERAL         HOPWILLS ITD         -         3330.8           16/07/201         2930L0 KEONERATION & ENVIRONMENT         TRAINING SERVICES         CATERING         SANDAIRIGAM PRIMARY ACADERY RIT         FOOD & DEINING GENERAL         HOPWILLS ITD         -         3330.0           16/07/201         2930L0 KEONERATION & ENVIRONMENT         TRAINING SERVICES         CATERING         SANDAIRIGAM PRIMARY ACADERY RIT         FOOD & DEINING GENERAL         HOPWILLS ITD         -         3430.0           16/07/201         2930L0 KEONERATION & ENVIRONMENT         TRAINING SERVICES         CATERING         SANDAIRIGAM PRIMARY RITCHEN         FOOD & DINING GENERAL         HOPWILLS ITD         -         3430.0           16/07/201         2930L0 KEONERATION & ENVIRONMENT         TRAINING SERVICES         CATERING         TRAINHOOD REINARK RITCHEN         FOOD & DINING GENERAL         HOPWILLS ITD         -         3430.0           16/07/201         2930L0 KEONERATION & ENVIRONMENT         TRAINHOO REINARK RITCHEN         FOOD & DININ	16/07/2019	2930160 REGE	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD		277.13
16/07/201         2930100         BECKINATION & ENVIRONMENT         TADAINS SERVICES         CATERING         SMAW WOOD PRIMARY ACADERY WITCE         FOOD & BURK GINERAL         HOPVRLLLTD         333243           16/07/201         2330108         BECKINATION & ENVIRONMENT         TADAINS SERVICES         CATERING         SHAW WOOD PRIMARY ACADERY WITC         FOOD & BURK GINERAL         HOPVRLLSTD         -33261           16/07/201         2330108         BECKINATION & ENVIRONMENT         TADAINS SERVICES         CATERING         STAMAW OOD PRIMARY ACADERY WITC         FOOD & BURK GINERAL         HOPVRLLSTD         -23261           16/07/201         2390108         BECKINATION & ENVIRONMENT         TADAINS SERVICES         CATERING         STOMAWLSC OF E ACADER/ WITC         FOOD & BURK GINERAL         HOPVRLLSTD         -23512           16/07/201         2390108         BECKINATION & ENVIRONMENT         TADAINS SERVICES         CATERING         TADAINS SERVICES         -23512           16/07/201         2390108         BECKINATION & ENVIRONMENT         TADAINS SERVICES         CATERING         TADAINS SERVICES         -23512           16/07/201         2390108         BECKINATION & ENVIRONMENT         TADAINS SERVICES         CATERING         TADAINS SERVICES         -23512           16/07/201         2390108         BECRINATION & ENVIRONMENT	16/07/2019	2930160 REGE	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		336.03
16/07/201       2930160       RECREPARATION & ENVIRONMENT       TRADING SERVICES       CATERING       SHAW WOOD PRIMARY ACADEMY MTC       FODD & DRINK GREERAL       HOPVELISTD       -337.61         16/07/201       2930160       RECREMATION & ENVIRONMENT       TRADING SERVICES       CATERING       SHAW WOOD PRIMARY ACADEMY MTC       FODD & DRINK GREERAL       HOPVELISTD       -232.61         16/07/201       2930160       RECREMATION & ENVIRONMENT       TRADING SERVICES       CATERING       STO SWALDS C F F AADEMY KTC       FODD & DRINK GREERAL       HOPVELISTD       -233.61         16/07/201       2930160       RECREMATION & ENVIRONMENT       TRADING SERVICES       CATERING       STO SWALDS C F F AADEMY KTC       FODD & DRINK GREERAL       HOPVELISTD       -334.60         16/07/201       2930160       RECREMATION & ENVIRONMENT       TRADING SERVICES       CATERING       TRADING OR PRIMARY KTCHEIN       FODD & DRINK GREERAL       HOPVELISTD       -334.60         16/07/201       2930160       RECREMATION & ENVIRONMENT       TRADING SERVICES       CATERING       WILLOW PRIMARY ACADEMY KTCHEIN       FODD & DRINK GREERAL       HOPVELISTD       -334.60         16/07/201       2930160       RECREMATION & ENVIRONMENT       TRADING SERVICES       CATERING       WILLOW PRIMARY ACADEMY KTCHEIN       FODD & DRINK GREERAL       HOPVELISTD       -3	16/07/2019	2930160 REGE	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-	336.03
16/07/201       2930160       RECREMANTON & ENVIRONMENT       TRADING SERVICES       CATERING       SMAW WOOD PRIMARY ACADEMY KITC       FOOD & DRINK GENERAL       HOPVELISTD       293216         16/07/201       2930160       RECREMANTON & ENVIRONMENT       TRADING SERVICES       CATERING       STOSWALDS COF E ACADEMY KITC       FOOD & DRINK GENERAL       HOPVELISTD       293216         16/07/201       2930160       RECREMANTON & ENVIRONMENT       TRADING SERVICES       CATERING       STOSWALDS COF E ACADEMY KITC       FOOD & DRINK GENERAL       HOPVELISTD       4354.00         16/07/201       2930160       RECREMANTON & ENVIRONMENT       TRADING SERVICES       CATERING       TRADING OR PRIMARY MICTERIN       FOOD & DRINK GENERAL       HOPVELISTD       4354.00         16/07/201       2930160       RECREMANTON & ENVIRONMENT       TRADING SERVICES       CATERING       TRADING OR PRIMARY MICTERIN       FOOD & DRINK GENERAL       HOPVELISTD       7275.53         16/07/201       2930160       RECREMANTON & ENVIRONMENT       TRADING SERVICES       CATERING       RULOW PRIMARY MICTERIN       FOOD & DRINK GENERAL       HOPVELISTD       7275.53         16/07/201       2930160       RECREMANTON & ENVIRONMENT       TRADING SERVICES       CATERING       RULOW PRIMARY ACADEMY KITCERN       FOOD & DRINK GENERAL       HOPVELISTD       7276.73	16/07/2019	2930160 REGE	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		308.88
16/07/2019       2930.06       RECHINERATION & RUNROMENT       TADDING SERVICES       CATERING       SHAWW MOO PRIMARY ACADEMY KITC       FOOD & BUINK GENERAL       HOPWILLS ITD       253.12         16/07/2019       2930.06       REGENERATION & RUNROMENT       TADDING SERVICES       CATERING       STOSWADB C OF ACADEMY KITC       FOOD & BUINK GENERAL       HOPWILLS ITD       -       -       35.43.23         16/07/2019       2330.06       REGENERATION & RUNROMENT       TADDING SERVICES       CATERING       TAMMOG PRIMARY KITCHN       FOOD & BUINK GENERAL       HOPWILLS ITD       -       34.46.0         16/07/2019       2330.06       REGENERATION & RUNROMENT       TADDING SERVICES       CATERING       TAMMOG PRIMARY KITCHN       FOOD & BUINK GENERAL       HOPWILLS ITD       -       34.46.0         16/07/2019       2390.06       REGENERATION & RUNROMENT       TADING SERVICES       CATERING       WILLOW PRIMARY ACADEMY KITCHN       FOOD & DUINK GENERAL       HOPWILLS ITD       -       34.46.0         16/07/2019       2390.06       REGENERATION & RUNROMENT       TADING SERVICES       CATERING       WILLOW PRIMARY ACADEMY KITCHN       FOOD & DUINK GENERAL       HOPWILLS ITD       -       34.46.0         16/07/2019       2390.06       REGENERATION & RUNROMENT       TADING SERVICES       CATERING       WILLOW PRIMA	16/07/2019	2930160 REGE	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD		337.61
15/07/2019         2930100         REGINERATION & ENVIRONMENT         TRADING SERVICES         CATERING         STOSWADS COF & ACADEMY STC         FOOD & DRINK CHERAL         HOPWLIS, ITD         2323.12           15/07/2019         2930100         REGINERATION & ENVIRONMENT         TRADING SERVICES         CATERING         TRAMMOOR PIMAARY KITCHEN         FOOD & DRINK CHERAL         HOPWLIS, ITD         434.00           15/07/2019         2930100         REGINERATION & ENVIRONMENT         TRADING SERVICES         CATERING         TRAMMOOR PIMAARY KITCHEN         FOOD & DRINK CHERAL         HOPWLIS, ITD         432.00           16/07/2019         2930100         REGINERATION & ENVIRONMENT         TRADING SERVICES         CATERING         WILLOW PIMAARY ACADEWX KITCHEN         FOOD & DRINK CHERAL         HOPWLIS, ITD         -270.55           16/07/2019         2930100         REGINERATION & ENVIRONMENT         TRADING SERVICES         CATERING         HULOW PIMAARY ACADEWX KITCHEN         FOOD & DRINK CHERAL         HOPWLIS, ITD         -434.01           16/07/2019         2930100         REGINERATION & ENVIRONMENT         TRADING SERVICES         CATERING         RIDGWOOD ACADEMY KITCHEN         FOOD & DRINK CHERAL         HOPWLIS, ITD         -434.01           16/07/2019         2930100         REGINERATION & ENVIRONMENT         TRADING SERVICES         CATERING	16/07/2019	2930160 REGE	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	-	337.61
Is/07/2019         2393108 REGINERATION & ENVIRONMENT         TRADING SERVICES         CATERING         ST OSWLADS C PE ACADEMY UTC         FOOD & DRINK GENERAL         HOPWELLS ITD         - 353.22           15/07/2019         2393108 REGINERATION & ENVIRONMENT         TRADING SERVICES         CATERING         TRAMODOR PRIMARY KITCHEN         FOOD & DRINK GENERAL         HOPWELLS ITD         - 344.60           15/07/2019         2393108 REGINERATION & ENVIRONMENT         TRADING SERVICES         CATERING         TRAMODOR PRIMARY KITCHEN         FOOD & DRINK GENERAL         HOPWELLS ITD         - 323.02           15/07/2019         2393108 REGINERATION & ENVIRONMENT         TRADING SERVICES         CATERING         WILLOW PRIMARY ACADEMY KITCHEN         FOOD & DRINK GENERAL         HOPWELLS ITD         - 270.55           15/07/2019         2393108 REGINERATION & ENVIRONMENT         TRADING SERVICES         CATERING         HUNCEPHILLSCHOU KITCHEN         FOOD & DRINK GENERAL         HOPWELLS ITD         - 270.55           15/07/2019         2393108 REGINERATION & ENVIRONMENT         TRADING SERVICES         CATERING         HUNCEPHILLSCHOU KITCHEN         FOOD & DRINK GENERAL         HOPWELLS ITD         - 4.64.35           15/07/2019         2393108 REGINERATION & ENVIRONMENT         TRADING SERVICES         CATERING         HUNCEPHILLSCHOU KITCHEN         FOOD & DRINK GENERAL         HOPWELLS ITD	16/07/2019	2930160 REGE	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD		292.81
15/07/2019         2930100         RECENTATION & ENVIRONMENT         TRAJINO SERVICES         CATERING         TRAJAMOOR PRIMARY KITCHEN         FOOD & DRING GENERAL         HOPWELLS ITD         4344.60           15/07/2019         2930100         RECENTATION & ENVIRONMENT         TRAJINO SERVICES         CATERING         TRAJAMOOR PRIMARY KITCHEN         FOOD & DRING GENERAL         HOPWELLS ITD         4320.00           16/07/2019         2930100         RECENTATION & ENVIRONMENT         TRAJINO SERVICES         CATERING         WILLOW PRIMARY KITCHEN         FOOD & DRING GENERAL         HOPWELLS ITD         230.00           16/07/2019         2930100         REGENERATION & ENVIRONMENT         TRAJINO SERVICES         CATERING         WILLOW PRIMARY KITCHEN         FOOD & DRING GENERAL         HOPWELLS ITD	16/07/2019	2930160 REGE	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	ST OSWALDS C OF E ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD		253.12
16/07/2019       2930100       RECENERATION & ENVIRONMENT       TRADING SERVICES       CATERING       TRAMMOOR PRIMARY KITCHEN       FODA & DRIKK GENERAL       HOPVELLS ITD       232030         16/07/2019       2930100       RECENERATION & ENVIRONMENT       TRADING SERVICES       CATERING       WILLOW PRIMARY KITCHEN       FODA & DRIKK GENERAL       HOPVELLS ITD       272055         16/07/2019       2930100       RECENERATION & ENVIRONMENT       TRADING SERVICES       CATERING       WILLOW PRIMARY KITCHEN       FODA & DRIKK GENERAL       HOPVELLS ITD       272055         16/07/2019       2930100       RECENERATION & ENVIRONMENT       TRADING SERVICES       CATERING       HULGW PRIMARY KITCHEN       FODA & DRIKK GENERAL       HOPVELLS ITD       474415         16/07/2019       2930100       RECENERATION & ENVIRONMENT       TRADING SERVICES       CATERING       RIDGE/WODA CADER/W KITCHEN       FODA & DRIKK GENERAL       HOPVELLS ITD       474415         16/07/2019       2930300       RECENERATION & ENVIRONMENT       TRADING SERVICES       CATERING       RIDGE/WODA CADER/W KITCHEN       FODA & DRIKK GENERAL       HOPVELLS ITD       476415         16/07/2019       2938303       RECENERATION & ENVIRONMENT       TRADING SERVICES       CATERING       RIDGE/WODA CADER/W KITCHEN       FODA & DRIKK GENERAL       HOPVELLS ITD       4764316	16/07/2019	2930160 REGE	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	ST OSWALDS C OF E ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	-	253.12
16/07/2019       2930108       REGENERATION & ENVIRONMENT       TRADING SERVICES       CATERING       WILLOW PRIMARY KITCHEN       FOOD & DRINK GENERAL       HOWKILLS ITD       272055         16/07/2019       2930108       REGENERATION & ENVIRONMENT       TRADING SERVICES       CATERING       WILLOW PRIMARY KACAEWY KITCHEN       FOOD & DRINK GENERAL       HOWKILLS ITD       272055         16/07/2019       2930108       REGENERATION & ENVIRONMENT       TRADING SERVICES       CATERING       RIDGEWOOD ACADEMY KITCHEN       FOOD & DRINK GENERAL       HOWKILLS ITD       1.464.15         16/07/2019       2930108       REGENERATION & ENVIRONMENT       TRADING SERVICES       CATERING       RIDGEWOOD ACADEMY KITCHEN       FOOD & DRINK GENERAL       HOWKILLS ITD       1.464.15         16/07/2019       2930108       REGENERATION & ENVIRONMENT       TRADING SERVICES       CATERING       MIDGEWOOD ACADEMY KITCHEN       FOOD & DRINK GENERAL       HOWKILLS ITD       4.643.28         16/07/2019       2930108       REGENERATION & ENVIRONMENT       TRADING SERVICES       CATERING       MIDAWY SCHOOL OVERHEADS       FOOD & DRINK GENERAL       HOWKILLS ITD       6.633.85         22/07/2019       2938303       REGENERATION & ENVIRONMENT       TRADING SERVICES       CATERING       PRIMARY SCHOOL OVERHEADS       FOOD & DRINK GENERAL       HOWKILLS ITD <t< td=""><td>16/07/2019</td><td>2930160 REGE</td><td>VERATION &amp; ENVIRONMENT</td><td>TRADING SERVICES</td><td>CATERING</td><td>TRANMOOR PRIMARY KITCHEN</td><td>FOOD &amp; DRINK GENERAL</td><td>HOPWELLS LTD</td><td></td><td>344.60</td></t<>	16/07/2019	2930160 REGE	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		344.60
16/07/2019       2930100 REGNERATION 8 ENVIRONMENT       TRADING SERVICES       CATERING       WILLOW PRIMARY ACADEMY KTCHEN       FODD 8 DRINK GENERAL       HOPPWELLS ITD       -27055         16/07/2019       2930105 REGNERATION 8 ENVIRONMENT       TRADING SERVICES       CATERING       MULCOW PRIMARY ACADEMY KTCHEN       FODD 8 DRINK GENERAL       HOPPWELLS ITD       -777.32         16/07/2019       2930150 REGNERATION 8 ENVIRONMENT       TRADING SERVICES       CATERING       RIDGEWODD ACADEMY KTCHEN       FODD 8 DRINK GENERAL       HOPWELLS ITD       -14.64.15         16/07/2019       2930160 REGNERATION 8 ENVIRONMENT       TRADING SERVICES       CATERING       RIDGEWODD ACADEMY KTCHEN       FODD 8 DRINK GENERAL       HOPWELLS ITD       -14.64.15         16/07/2019       2930160 REGNERATION 8 ENVIRONMENT       TRADING SERVICES       CATERING       PRIMARY SCHOOL OXEADEMY KTCHEN       FODD 8 DRINK GENERAL       HOPWELLS ITD       -6.63.385         16/07/2019       293030 REGNERATION 8 ENVIRONMENT       TRADING SERVICES       CATERING       PRIMARY SCHOOL OXERHEADS       FODD 8 DRINK GENERAL       HOPWELLS ITD       -6.63.385         22/07/2019       293830 REGNERATION 8 ENVIRONMENT       TRADING SERVICES       CATERING       PRIMARY SCHOOL OXERHEADS       FODD 8 DRINK GENERAL       HOPWELLS ITD       -6.63.385         22/07/2019       2938303 REGNERATION 8 ENV	16/07/2019	2930160 REGE	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-	344.60
16/07/20192930106REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGWILLOW PRIMARY ACDERW KITCHENFOD & DRINK GENERALHOPWELLS LTD-270516/07/20192930106REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGRIDGEWODD ACADEW KITCHENFOD & DRINK GENERALHOPWELLS LTD-1.464.1516/07/20192930106REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGRIDGEWODD ACADEW KITCHENFOD & DRINK GENERALHOPWELLS LTD-1.464.1516/07/20192930106REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGRIDGEWODD ACADEW KITCHENFOD & DRINK GENERALHOPWELLS LTD-6.453.8522/07/20192938038REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOD & DRINK GENERALHOPWELLS LTD-6.453.8522/07/20192938038REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOD & DRINK GENERALHOPWELLS LTD-6.453.8522/07/20192938038REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOD & DRINK GENERALHOPWELLS LTD-6.453.8522/07/20192938038REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOD & DRINK GENERALHOPWELLS LTD-6.244.4022/07/20192938038REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOD & DRINK GENERALHOPWELLS LTD <td>16/07/2019</td> <td>2930160 REGE</td> <td>VERATION &amp; ENVIRONMENT</td> <td>TRADING SERVICES</td> <td>CATERING</td> <td>TRANMOOR PRIMARY KITCHEN</td> <td>FOOD &amp; DRINK GENERAL</td> <td>HOPWELLS LTD</td> <td></td> <td>312.00</td>	16/07/2019	2930160 REGE	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		312.00
16/07/2019         2930106         RECERVERATION & ENVIRONMENT         TRADING SERVICES         CATERING         HUNGERHILLSCHOOL KITCHEN         FOOD & DRINK GENERAL         HOPWELLS ITD         14,641           16/07/2019         2930106         REGENERATION & ENVIRONMENT         TRADING SERVICES         CATERING         RIDGEWOOD ACADEMY KITCHEN         FOOD & DRINK GENERAL         HOPWELLS ITD         -         1,464.15           16/07/2019         2930106         REGENERATION & ENVIRONMENT         TRADING SERVICES         CATERING         RIDGEWOOD ACADEMY KITCHEN         FOOD & DRINK GENERAL         HOPWELLS ITD         -         1,464.04           16/07/2019         29303016         REGENERATION & ENVIRONMENT         TRADING SERVICES         CATERING         PRIMARY SCHOOL OVERHEADS         FOOD & DRINK GENERAL         HOPWELLS ITD         -         6,453.85           22/07/2019         2933031         REGENERATION & ENVIRONMENT         TRADING SERVICES         CATERING         PRIMARY SCHOOL OVERHEADS         FOOD & DRINK GENERAL         HOPWELLS ITD         -         6,453.85           22/07/2019         2933031         REGENERATION & ENVIRONMENT         TRADING SERVICES         CATERING         PRIMARY SCHOOL OVERHEADS         FOOD & DRINK GENERAL         HOPWELLS ITD         -         2,424           22/07/2019         2933031         REGE	16/07/2019	2930160 REGE	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		270.55
16/07/20192930160REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGRIGE WOOD ACADEMY KITCHENFOOD & DRINK GENERALHOPWELLS LTD1.4.4.1516/07/20192930160REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGRIGE WOOD ACADEMY KITCHENFOOD & DRINK GENERALHOPWELLS LTD1.4.6.14016/07/20192930160REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGMEGEWOOD ACADEMY KITCHENFOOD & DRINK GENERALHOPWELLS LTD1.4.60.4016/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGMPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD6.6.433.8522/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD6.6.24.4022/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD6.22.44.0022/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD6.22.4.4022/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD6.22.4.4022/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD6.22.4.4022/07/20192938303 </td <td>16/07/2019</td> <td>2930160 REGE</td> <td>VERATION &amp; ENVIRONMENT</td> <td>TRADING SERVICES</td> <td>CATERING</td> <td>WILLOW PRIMARY ACADEMY KITCHEN</td> <td>FOOD &amp; DRINK GENERAL</td> <td>HOPWELLS LTD</td> <td>-</td> <td>270.55</td>	16/07/2019	2930160 REGE	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-	270.55
16/07/20192930160REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGRIDGEWOOD ACADEMY KITCHENFOOD & DRINK GENERALHOPWELLS LTD-1,464.1516/07/20192930160REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGRIDGEWOOD ACADEMY KITCHENFOOD & DRINK GENERALHOPWELLS LTD36.32722/07/2019293803REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD6.453.8522/07/2019293803REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD6.453.8522/07/2019293803REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD6.453.8522/07/2019293803REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD6.453.8522/07/2019293803REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPSECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD6.224.4022/07/2019293803REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPSECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD2.224.7222/07/2019293803REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALEY CHTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD2.224.7222/07/2019293803	16/07/2019	2930160 REGE	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		977.32
16/07/20192930160REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGRIDGEWOOD ACADEMY KITCHENFOOD & DRINK GENERALHOPWELLS LTD14.60.4016/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD6.6433.8522/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD6.6433.8522/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD6.6433.8522/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD6.6433.8522/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD32.12522/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD32.12522/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD32.12522/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD22.0222/07/20192938303REGENERATI	16/07/2019	2930160 REGE	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		1,464.15
16/07/20192930160REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGXP SCHOOLFOOD & DRINK GENERALHOPWELLS ITD633.2722/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS ITD6.64,33.8522/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS ITD6.64,34.8522/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS ITD6.64,34.8522/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS ITD321.2522/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS ITD321.2522/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS ITD321.2522/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS ITD220.4222/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS ITD220.2122/07/20192938303REGENERATION & EN	16/07/2019	2930160 REGE	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-	1,464.15
22/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD-6.453.8522/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD-6.453.8522/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD-6.284.4022/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD-321.2522/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD-321.2522/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD-321.2522/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD-229.4622/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD-280.2122/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBENTLY HIGH ST PRIMACY KITCHENFOOD & DRINK GENERALHO	16/07/2019	2930160 REGE	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		1,460.40
22/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD6,453.8522/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD6,284.4022/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD6,218.4022/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD232.12522/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD232.12522/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALEY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD292.4622/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALEY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD292.4622/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALEY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD292.4622/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBENTLEY HIGH ST PRIM SCULLERYFOOD & DRINK GENERALHOPWELLS LTD267.2022/07/20192938303	16/07/2019	2930160 REGE	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD		363.27
22/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD2629.4522/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD6.212.4022/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD6.212.5222/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD310.3522/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD310.3522/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD292.4622/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD280.2122/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBENTLEY HIGH ST PRIMS CULLERYFOOD & DRINK GENERALHOPWELLS LTD267.2022/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBENTLEY HIGH ST PRIMS CULLERYFOOD & DRINK GENERALHOPWELLS LTD267.2022/07/20192938303 <td< td=""><td>22/07/2019</td><td>2938303 REGE</td><td>VERATION &amp; ENVIRONMENT</td><td>TRADING SERVICES</td><td>CATERING</td><td>PRIMARY SCHOOL OVERHEADS</td><td>FOOD &amp; DRINK GENERAL</td><td>HOPWELLS LTD</td><td></td><td>6,453.85</td></td<>	22/07/2019	2938303 REGE	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		6,453.85
22/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD6,284.4022/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD321.2522/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD310.3522/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD292.4622/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD292.4622/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD292.4622/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD292.4622/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD206.2722/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBENTLY HIGH ST PRIM SCULLERYFOOD & DRINK GENERALHOPWELLS LTD267.2022/07/20192938303 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>6,453.85</td>									-	6,453.85
22/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD321.2522/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD310.3522/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD310.3522/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD292.4622/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD280.2122/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD280.2122/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBENTLEY HIGH ST PRIM SCULLERYFOOD & DRINK GENERALHOPWELLS LTD267.2022/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBENTLEY HIGH ST PRIM SCULLERYFOOD & DRINK GENERALHOPWELLS LTD267.2022/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBENTLEY HIGH ST PRIM SCULLERYFOOD & DRINK GENERALHOPWELLS LTD267.2022/07/20192938303 <td>22/07/2019</td> <td>2938303 REGE</td> <td>VERATION &amp; ENVIRONMENT</td> <td>TRADING SERVICES</td> <td>CATERING</td> <td>PRIMARY SCHOOL OVERHEADS</td> <td>FOOD &amp; DRINK GENERAL</td> <td>HOPWELLS LTD</td> <td></td> <td>269.45</td>	22/07/2019	2938303 REGE	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		269.45
22/07/2019293833REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD31.3522/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD310.3522/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD292.4622/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD280.2122/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD280.2122/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBENTLEY HIGH ST PRIM SCULLERYFOOD & DRINK GENERALHOPWELLS LTD267.2022/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBENTLEY HIGH ST PRIM SCULLERYFOOD & DRINK GENERALHOPWELLS LTD267.2022/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBENTLEY HIGH ST PRIM SCULLERYFOOD & DRINK GENERALHOPWELLS LTD267.2022/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBESSACARR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD264.5822/07/20192938303 <td></td> <td>2938303 REGE</td> <td>VERATION &amp; ENVIRONMENT</td> <td>TRADING SERVICES</td> <td>CATERING</td> <td>PRIMARY SCHOOL OVERHEADS</td> <td>FOOD &amp; DRINK GENERAL</td> <td>HOPWELLS LTD</td> <td></td> <td>6,284.40</td>		2938303 REGE	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		6,284.40
22/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSPECIAL SCHOOL OVERHEADSFOOD & DRINK GENERALHOPWELLS LTD310.3522/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD292.4622/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD292.4622/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD296.2122/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBENTLEY HIGH ST PRIM SCULLERYFOOD & DRINK GENERALHOPWELLS LTD267.2022/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBENTLEY HIGH ST PRIM SCULLERYFOOD & DRINK GENERALHOPWELLS LTD267.2022/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBENTLEY HIGH ST PRIM SCULLERYFOOD & DRINK GENERALHOPWELLS LTD267.2022/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBENTLEY HIGH ST PRIM SCULLERYFOOD & DRINK GENERALHOPWELLS LTD267.2022/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBESSACARR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD366.3822/07/20192938		2938303 REGE	VERATION & ENVIRONMENT	TRADING SERVICES		SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		321.25
22/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD292.4622/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD200.2122/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD200.2122/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBENTLEY HIGH ST PRIM SCULLERYFOOD & DRINK GENERALHOPWELLS LTD207.2022/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBENTLEY HIGH ST PRIM SCULLERYFOOD & DRINK GENERALHOPWELLS LTD267.2022/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBENTLEY HIGH ST PRIM SCULLERYFOOD & DRINK GENERALHOPWELLS LTD267.2022/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBENTLEY HIGH ST PRIM SCULLERYFOOD & DRINK GENERALHOPWELLS LTD267.2022/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBESSACARR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD366.3822/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBESSACARR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD366.3822/07/2019293									-	
22/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD292.4622/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD280.2122/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBENTLEY HIGH ST PRIM SCULLERYFOOD & DRINK GENERALHOPWELLS LTD267.2022/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBENTLEY HIGH ST PRIM SCULLERYFOOD & DRINK GENERALHOPWELLS LTD267.2022/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBENTLEY HIGH ST PRIM SCULLERYFOOD & DRINK GENERALHOPWELLS LTD267.2022/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBENTLEY HIGH ST PRIM SCULLERYFOOD & DRINK GENERALHOPWELLS LTD267.2022/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBESSACARR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD346.3822/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBESSACARR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD346.3822/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBESSACARR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD346.3822/07/20192938303										310.35
22/07/2019293833REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBALBY CENTRAL PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD20.2122/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBENTLEY HIGH ST PRIM SCULLERYFOOD & DRINK GENERALHOPWELLS LTD267.2022/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBENTLEY HIGH ST PRIM SCULLERYFOOD & DRINK GENERALHOPWELLS LTD267.2022/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBENTLEY HIGH ST PRIM SCULLERYFOOD & DRINK GENERALHOPWELLS LTD267.2022/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBESSACARR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD346.3822/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBESSACARR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD346.3822/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBESSACARR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD346.3822/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBESSACARR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD346.3822/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBESSACARR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD346.3822/07/20192938303R										
22/07/2019293833REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBENTLEY HIGH ST PRIM SCULLERYFOOD & DRINK GENERALHOPWELLS LTD267.2022/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBENTLEY HIGH ST PRIM SCULLERYFOOD & DRINK GENERALHOPWELLS LTD267.2022/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBENTLEY HIGH ST PRIM SCULLERYFOOD & DRINK GENERALHOPWELLS LTD267.2022/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBESSACARR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD364.3822/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBESSACARR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD346.3822/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBESSACARR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD346.3822/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBESSACARR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD346.3822/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBESSACARR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD316.4322/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBESSACARR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD316.4322/07/20192938303REGE									-	
22/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBENTLEY HIGH ST PRIM SCULLERYFOOD & DRINK GENERALHOPWELLS LTD-267.2022/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBENTLEY HIGH ST PRIM SCULLERYFOOD & DRINK GENERALHOPWELLS LTD254.9522/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBESSACARR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD346.3822/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBESSACARR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD346.3822/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBESSACARR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD346.3822/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBESSACARR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD316.4322/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBESSACARR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD316.43										280.21
22/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBENTLEY HIGH ST PRIM SCULLERYFOOD & DRINK GENERALHOPWELLS LTD254.9522/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBESSACARR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD346.3822/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBESSACARR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD346.3822/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBESSACARR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD346.3822/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBESSACARR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD316.43										267.20
22/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBESSACARR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD346.3822/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBESSACARR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD346.3822/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBESSACARR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD346.3822/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBESSACARR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD316.43									-	
22/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBESSACARR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD-346.3822/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBESSACARR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD316.4322/07/20192938303REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGBESSACARR PRIMARY KITCHENFOOD & DRINK GENERALHOPWELLS LTD316.43										
22/07/2019 2938303 REGENERATION & ENVIRONMENT TRADING SERVICES CATERING BESSACARR PRIMARY KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 316.43										
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22/07/2019 2938303 REGENERATION & ENVIRONMENT TRADING SERVICES CATERING CATERING THORNE GREEN TOP PRIM KITCHEN FOOD & DRINK GENERAL HOPWELLS LTD 387.68										
	22/07/2019	2938303 REGE	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		387.68

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary		Total
22/07/2019	2938303 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-	387.68
22/07/2019	2938303 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		367.33
22/07/2019	2938303 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		259.95
22/07/2019	2938303 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		370.06
22/07/2019	2938303 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-	370.06
22/07/2019	2938303 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		357.81
22/07/2019	2938303 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD		545.16
22/07/2019	2938303 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	-	545.16
22/07/2019	2938303 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD		497.66
22/07/2019	2938303 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		271.43
22/07/2019	2938303 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-	271.43
22/07/2019	2938303 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		263.23
22/07/2019	2938303 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		641.18
22/07/2019	2938303 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		955.32
22/07/2019	2938303 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD		328.74
01/08/2019	2911349 CORPO	DRATE RESOURCES	ICT	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	TRUSTMARQUE SOLUTIONS		25,197.20
01/08/2019	2911349 CORPO	DRATE RESOURCES	ICT	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	TRUSTMARQUE SOLUTIONS		7,182.40
01/08/2019	2911349 CORPO	DRATE RESOURCES	ICT	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	TRUSTMARQUE SOLUTIONS		6,396.70
01/08/2019	2911349 CORPO	DRATE RESOURCES	ICT	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	TRUSTMARQUE SOLUTIONS		2,564.60
15/07/2019	2929478 ADULT	S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	COMMUNICATIONS AND COMPUTING	MENTAL HEALTH SOCIAL WORK	COMPUTER EQUIPMENT	TRUSTMARQUE SOLUTIONS		274.00
15/07/2019	2929478 ADULT	S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	COMMUNICATIONS AND COMPUTING	MENTAL HEALTH SOCIAL WORK	COMPUTER EQUIPMENT	TRUSTMARQUE SOLUTIONS		393.75
19/07/2019	2936382 CORPO	DRATE RESOURCES	ICT	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	TRUSTMARQUE SOLUTIONS		15,118.32
19/07/2019	2936382 CORPO	DRATE RESOURCES	ICT	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	TRUSTMARQUE SOLUTIONS		4,309.44
19/07/2019	2936382 CORPO	DRATE RESOURCES	ICT	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	TRUSTMARQUE SOLUTIONS		3,838.02
19/07/2019	2936382 CORPO	DRATE RESOURCES	ICT	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	TRUSTMARQUE SOLUTIONS		1,538.76
19/07/2019	2936382 CORPO	DRATE RESOURCES	CUSTOMER SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	TRUSTMARQUE SOLUTIONS		10,078.88
19/07/2019	2936382 CORPO	DRATE RESOURCES	CUSTOMER SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	TRUSTMARQUE SOLUTIONS		2,872.96
19/07/2019	2936382 CORPO	DRATE RESOURCES	CUSTOMER SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	TRUSTMARQUE SOLUTIONS		2,558.68
19/07/2019	2936382 CORPO	DRATE RESOURCES	CUSTOMER SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	TRUSTMARQUE SOLUTIONS		1,025.84
04/07/2019	2916486 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM	EQUIPMENT-CLEANING	CATHEDRAL LEASING LTD		581.31
01/08/2019	2908647 REGEN	IERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	DYNNIQ UK LTD		14,820.00
01/08/2019		IERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DANUM WINDOWS LTD		270.00
01/08/2019		IERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DANUM WINDOWS LTD		946.00
01/08/2019		IERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS	DEFAULT SUB NOM - I&E	SIMMONSIGNS LTD		4,558.42
01/08/2019		IERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SIMMONSIGNS LTD		702.50
09/07/2019		IERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SIMMONSIGNS LTD		5,918.00
15/07/2019		IERATION & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	SIMMONSIGNS LTD		297.00
26/07/2019		DRATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DEFAULT SUB NOM - I&E	MR N A CAMERON		7,854.20
04/07/2019		ING & OPPORTUNITIES C&YP	LOCALITY DELIVERY	GENERAL OFFICE EXPENSES	STARTING WELL - NORTH HUB	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD		671.82
29/07/2019		ING & OPPORTUNITIES C&YP	LOCALITY DELIVERY	GENERAL OFFICE EXPENSES	STARTING WELL - NORTH HUB	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD		294.32
01/08/2019		IERATION & ENVIRONMENT	PROPERTY SERVICES	CLEANING AND DOMESTIC SUPPLIES	CIVIC OFFICE	DEFAULT SUB NOM - I&E	BLU		750.40
10/07/2019		IERATION & ENVIRONMENT	PROPERTY SERVICES	CLEANING AND DOMESTIC SUPPLIES	CIVIC OFFICE	DEFAULT SUB NOM - I&E	BLU		423.92
12/07/2019		IERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE	GENERAL MATERIALS	BLU		423.92
17/07/2019		IERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE	GENERAL MATERIALS	BLU		375.20
24/07/2019		IERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE	GENERAL MATERIALS	BLU		375.20
29/07/2019		IERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE	GENERAL MATERIALS	BLU		375.20
16/07/2019		IERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	ADMIN GENERAL TRANSPORT	GENERAL REPAIRS & MAINT	DONCASTER INDUSTRIAL DOORS		460.00
16/07/2019 16/07/2019		IERATION & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	GENERAL REPAIRS & MAINT GENERAL REPAIRS & MAINT	DONCASTER INDUSTRIAL DOORS DONCASTER INDUSTRIAL DOORS	-	460.00 260.00
23/07/2019		S HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES- NORTH	DEFAULT SUB NOM - 1&E	BRODSWORTH PARISH COUNCIL		6,188.00
23/07/2019 24/07/2019		DRATE RESOURCES	DEMOCRATIC ELECTIONS O & S	RENTS	EUROPEAN ELECTION	DEFAULT SUB NOM - I&E	BRODSWORTH PARISH COUNCIL BRODSWORTH PARISH COUNCIL		420.00
17/07/2019		S HEALTH & WELLBEING	COMMUNITY SAFETY	FIXTURES AND FITTINGS	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - 1&E	NETWORK COMMUNICATION SYSTEMS LTD		420.00 896.00
19/07/2019		IERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	NETWORK COMMUNICATION SYSTEMS LTD		720.00
19/07/2019		IERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	NETWORK COMMUNICATION SYSTEMS LTD		21,774.45
01/08/2019		DRATE RESOURCES	HUMAN RESOURCES	INDIRECT EMPLOYEE EXPENSES	OD - DEV & TRAINING ROOM HIRE	DEFAULT SUB NOM - I&E	PREMIER PARTNERSHIP HR LTD		21,774.45 550.00
16/07/2019		DRATE RESOURCES	HUMAN RESOURCES	INDIRECT EMPLOYEE EXPENSES	OD - DEV & TRAINING ROOM HIRE	DEFAULT SUB NOM - I&E	PREMIER PARTNERSHIP HR LTD		550.00
05/07/2019		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	PROTECTION OF PROPERTY	DEFAULT SUB NOM - I&E	MOUNT PLEASANT KENNELS LIMITED		1,377.62
22/07/2019		IERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	LICENSING - TAXI	GENERAL MATERIALS	VIP-SYSTEM LIMITED		5,959.98
22/07/2019	2550451 11000					Server a marenaey			5,555.50

	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/08/2019	2823235 REGENE	RATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUMBER MERCHANTS LTD	534.30
01/08/2019	2842101 REGENE	RATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUMBER MERCHANTS LTD	587.73
01/08/2019	2855556 REGENE	RATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	EQUIPMENT-GENERAL	HUMBER MERCHANTS LTD	298.46
01/08/2019	2897832 REGENE	RATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUMBER MERCHANTS LTD	694.59
01/07/2019	2912616 REGENE	RATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	260.00
01/07/2019	2912687 REGENE	RATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	HUMBER MERCHANTS LTD	359.76
01/07/2019	2912687 REGENE	RATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	HUMBER MERCHANTS LTD	370.24
01/07/2019	2912687 REGENE	RATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	HUMBER MERCHANTS LTD	453.44
16/07/2019	2930506 REGENE	RATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	HUMBER MERCHANTS LTD	524.00
16/07/2019	2930512 REGENE	RATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	HUMBER MERCHANTS LTD	300.00
16/07/2019	2930513 REGENE	RATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	735.00
16/07/2019	2930513 REGENE	RATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	441.00
22/07/2019	2937586 REGENE	RATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	HUMBER MERCHANTS LTD	314.24
16/07/2019	2930382 ADULTS	HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	BERTRAMS TRADING LTD	428.42
16/07/2019		HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	BERTRAMS TRADING LTD	662.19
16/07/2019		HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	BERTRAMS TRADING LTD	290.28
16/07/2019		HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	BERTRAMS TRADING LTD	318.32
23/07/2019		HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	BERTRAMS TRADING LTD	377.05
23/07/2019		HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	HMP LINDHOLME LIBRARY	BOOKS-GENERAL	BERTRAMS TRADING LTD	547.32
05/07/2019		NG & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	SANDALL TRAVEL LTD	2,850.00
05/07/2019		NG & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	SANDALL TRAVEL LTD	570.00
11/07/2019		NG & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	SANDALL TRAVEL LTD	2,850.00
11/07/2019		NG & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	SANDALL TRAVEL LTD	570.00
15/07/2019		NG & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	SANDALL TRAVEL LTD	2,850.00
16/07/2019		NG & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	SANDALL TRAVEL LTD	2,850.00
16/07/2019		NG & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	SANDALL TRAVEL LTD	570.00
16/07/2019		NG & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	SANDALL TRAVEL LTD	2,850.00
16/07/2019		NG & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	SANDALL TRAVEL LTD	570.00
17/07/2019		NG & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	SANDALL TRAVEL LTD	2,850.00
17/07/2019		NG & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	SANDALL TRAVEL LTD	570.00
30/07/2019		NG & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	SANDALL TRAVEL LTD	2,250.00
30/07/2019		NG & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - 1&E	SANDALL TRAVEL LTD	450.00
30/07/2019		NG & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	SANDALL TRAVEL LTD	2,250.00
30/07/2019		NG & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - 1&E	SANDALL TRAVEL LTD	450.00
01/08/2019		RATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS	DEFAULT SUB NOM - 1&E	A-PLANT TRAFFIC CONTROL & MANAGEMENT	312.00
03/07/2019		RATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	A-PLANT TRAFFIC CONTROL & MANAGEMENT	267.96
03/07/2019		RATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - 1&E	A-PLANT TRAFFIC CONTROL & MANAGEMENT	352.00
03/07/2019		RATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - 1&E	A-PLANT TRAFFIC CONTROL & MANAGEMENT	300.00
03/07/2019		RATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - 1&E	A-PLANT TRAFFIC CONTROL & MANAGEMENT	295.80
03/07/2019		RATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - 1&E	A-PLANT TRAFFIC CONTROL & MANAGEMENT	260.00
09/07/2019		RATION & ENVIRONMENT	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	DSC MANAGEMENT GENERAL	DEFAULT SUB NOM - 1&E	A-PLANT TRAFFIC CONTROL & MANAGEMENT	2,000.00
23/07/2019		RATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS	DEFAULT SUB NOM - I&E	A-PLANT TRAFFIC CONTROL & MANAGEMENT A-PLANT TRAFFIC CONTROL & MANAGEMENT	360.00
01/08/2019		RATION & ENVIRONMENT	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS		MATERIALS - BUILDING SERVICES	TELESHORE UK LTD	582.50
		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	ROSE HILL CREMATORIUM SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	8,658.70
16/07/2019 17/07/2019		NG & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - 1&E	WILSIC ROAD DAY NURSERY	8,658.70
01/08/2019		RATION & ENVIRONMENT	LEARNING PROVISION FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	BLUE DIAMOND STL	356.16 269.28
01/08/2019 05/07/2019		RATION & ENVIRONMENT RATION & ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	INVENTORIES INVENTORIES	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL TRANSPORT STOCK CONTROL	BLUE DIAMOND STL BLUE DIAMOND STL	436.32 347.82
						GENERAL MATERIALS		
30/07/2019		RATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT		BLUE DIAMOND STL	306.63
30/07/2019		RATION & ENVIRONMENT	PROPERTY SERVICES			GENERAL MATERIALS	BLUE DIAMOND STL	274.04
10/07/2019		HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	COMMUNITY CAPACITY SOCIAL PRES	DEFAULT SUB NOM - I&E	SOUTH YORKSHIRE HOUSING ASSOCIATION	20,000.00
15/07/2019		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	308.36
15/07/2019		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	308.36
15/07/2019		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	DEFAULT SUB NOM - I&E	SOUTH YORKSHIRE HOUSING ASSOCIATION	305.94
15/07/2019		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	311.35
10/07/2019		RATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BARTON BLINDS	982.00
09/07/2019	2920821 LEARNIN	NG & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS SERVICES	HME TO COLLEGE TRANS (16-25) HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	TOMMY TAXIS	1,085.50
09/07/2019		NG & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT				TOMMY TAXIS	302.50

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/07/2019	2920843 LEARN	ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS	DEFAULT SUB NOM - I&E	TOMMY TAXIS	924.81
09/07/2019	2920848 LEARN	ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	TOMMY TAXIS	799.80
09/07/2019	2920848 LEARNI	ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	TOMMY TAXIS	520.00
09/07/2019	2920851 LEARN	ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	TOMMY TAXIS	2,459.80
09/07/2019	2920851 LEARN	ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	TOMMY TAXIS	800.00
09/07/2019	2920854 LEARN	ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	TOMMY TAXIS	998.00
09/07/2019	2920858 LEARN	ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	TOMMY TAXIS	1,799.80
09/07/2019	2920858 LEARN	ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	TOMMY TAXIS	520.00
09/07/2019	2920863 LEARN	ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	TOMMY TAXIS	792.00
09/07/2019	2920863 LEARN	ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	TOMMY TAXIS	312.00
09/07/2019	2920866 LEARN	ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	TOMMY TAXIS	1,400.00
09/07/2019	2920866 LEARN	ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	TOMMY TAXIS	560.00
09/07/2019	2920868 LEARN	ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	TOMMY TAXIS	999.80
09/07/2019	2920871 LEARN	ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	TOMMY TAXIS	2,099.80
09/07/2019	2920871 LEARN	ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	TOMMY TAXIS	800.00
10/07/2019	2922679 LEARN	ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	TOMMY TAXIS	639.84
10/07/2019	2922680 LEARN	ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	TOMMY TAXIS	1,294.30
10/07/2019	2922680 LEARN	ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	TOMMY TAXIS	586.50
10/07/2019	2922681 LEARN	ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	TOMMY TAXIS	1,499.70
10/07/2019		ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	TOMMY TAXIS	839.86
10/07/2019		ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	TOMMY TAXIS	1,789.79
10/07/2019		ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	TOMMY TAXIS	639.92
10/07/2019		ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	TOMMY TAXIS	1,428.82
10/07/2019		ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	TOMMY TAXIS	1,319.83
10/07/2019		ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	TOMMY TAXIS	528.00
10/07/2019		ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	TOMMY TAXIS	1,260.00
10/07/2019		ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	TOMMY TAXIS	520.00
10/07/2019		ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	TOMMY TAXIS	487.30
10/07/2019		ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	TOMMY TAXIS	447.84
10/07/2019		ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	TOMMY TAXIS	1,366.70
10/07/2019		ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	TOMMY TAXIS	1,439.80
10/07/2019		ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	TOMMY TAXIS	1,210.00
10/07/2019		ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	TOMMY TAXIS	314.00
10/07/2019		ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	TOMMY TAXIS	659.84
10/07/2019		ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	TOMMY TAXIS	946.00
10/07/2019		ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	TOMMY TAXIS	494.50
10/07/2019		ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	TOMMY TAXIS	297.50
10/07/2019		ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	TOMMY TAXIS	1,949.61
10/07/2019		ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	TOMMY TAXIS	576.00
10/07/2019		ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	TOMMY TAXIS	1,917.50
10/07/2019		ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	TOMMY TAXIS	708.00
11/07/2019		ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	TOMMY TAXIS	559.86
11/07/2019		ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	TOMMY TAXIS	600.00
11/07/2019		ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	TOMMY TAXIS	280.00
11/07/2019		ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	TOMMY TAXIS	1,150.50
11/07/2019		ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	TOMMY TAXIS	2,169.84
26/07/2019		ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	TOMMY TAXIS	1,349.85
26/07/2019		ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	TOMMY TAXIS	390.00
26/07/2019		ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	TOMMY TAXIS	594.00
26/07/2019		ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	TOMMY TAXIS	479.94
26/07/2019		ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHE CHILDRENS TRUST	DEFAULT SUB NOM - I&E	TOMMY TAXIS	479.88
26/07/2019		ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHECTREDRENS TROST	DEFAULT SUB NOM - I&E	TOMMY TAXIS	982.35
26/07/2019		ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	TOMMY TAXIS	442.50
26/07/2019		ING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	DEFAULT SUB NOM - I&E	TOMMY TAXIS	516.95
26/07/2019		ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	TOMMY TAXIS	579.85
26/07/2019		ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHUCE TRANSPORT	DEFAULT SUB NOM - I&E	TOMMY TAXIS	826.00
26/07/2019		ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	TOMMY TAXIS	539.86
26/07/2019		ING & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	TOMMY TAXIS	335.88
20/07/2019	2343/42 LEAKIN	and a orrontonines carp	SUSTINESS DEVELOPINIEINI	CONTINUE TIME/ LEAJES	THE TO SCITE CHILDRENS TRUST	DELAGET JOB NOW - TRE		553.88

26/07/20192943743LEARNING & OPPORTUNITIES C&YPBUSINESS DEVELOPMENTCONTRACT HIRE/ LEASESHOME TO SCHL TRANS BITS & HITSDEFAULT SUB NOM - I&ETOMMY TAXIS26/07/20192943917LEARNING & OPPORTUNITIES C&YPBUSINESS DEVELOPMENTCONTRACT HIRE/ LEASESHOME TO SCH TRANSP OUT OF AREADEFAULT SUB NOM - I&ETOMMY TAXIS26/07/20192943917LEARNING & OPPORTUNITIES C&YPBUSINESS DEVELOPMENTCONTRACT HIRE/ LEASESHOME TO SCH TRANSP OUT OF AREADEFAULT SUB NOM - I&ETOMMY TAXIS26/07/20192943918LEARNING & OPPORTUNITIES C&YPBUSINESS DEVELOPMENTCONTRACT HIRE/ LEASESHOME TO SCH TRANSP OUT OF AREADEFAULT SUB NOM - I&ETOMMY TAXIS26/07/20192943923LEARNING & OPPORTUNITIES C&YPBUSINESS DEVELOPMENTCONTRACT HIRE/ LEASESHOME TO SCH TRANSP OUT OF AREADEFAULT SUB NOM - I&ETOMMY TAXIS26/07/20192943923LEARNING & OPPORTUNITIES C&YPBUSINESS DEVELOPMENTCONTRACT HIRE/ LEASESHOME TO SCH TRANSP OUT OF AREADEFAULT SUB NOM - I&ETOMMY TAXIS26/07/20192943924LEARNING & OPPORTUNITIES C&YPBUSINESS DEVELOPMENTSERVICESHOME TO SCH TRANSP OUT OF AREADEFAULT SUB NOM - I&ETOMMY TAXIS26/07/20192943924LEARNING & OPPORTUNITIES C&YPBUSINESS DEVELOPMENTCONTRACT HIRE/ LEASESHOME TO SCH TRANSP OUT OF AREADEFAULT SUB NOM - I&ETOMMY TAXIS26/07/20192943924LEARNING & OPPORTUNITIES C&YPBUSINESS DEVELOPMENTCONTRACT HIRE/ LEASESHOME TO SCH TRANSP OUT OF AREADEFAULT SUB NOM - I&ETO	749.85 1,469.86 560.00 879.89 1,050.00 420.00 712.50 325.00 1,079.86 432.00 390.00
26/07/20192943917LEARNING & OPPORTUNITIES C&YPBUSINESS DEVELOPMENTSERVICESHOME TO SCH TRANSP OUT OF AREADEFAULT SUB NOM - I&ETOMMY TAXIS26/07/20192943923LEARNING & OPPORTUNITIES C&YPBUSINESS DEVELOPMENTCONTRACT HIRE/ LEASESHOME TO SCH TRANSP OUT OF AREADEFAULT SUB NOM - I&ETOMMY TAXIS26/07/20192943923LEARNING & OPPORTUNITIES C&YPBUSINESS DEVELOPMENTCONTRACT HIRE/ LEASESHOME TO SCH TRANSP OUT OF AREADEFAULT SUB NOM - I&ETOMMY TAXIS26/07/20192943923LEARNING & OPPORTUNITIES C&YPBUSINESS DEVELOPMENTSERVICESHOME TO SCH TRANSP OUT OF AREADEFAULT SUB NOM - I&ETOMMY TAXIS26/07/20192943924LEARNING & OPPORTUNITIES C&YPBUSINESS DEVELOPMENTSERVICESHOME TO SCH TRANS LEVETT SCHOOLDEFAULT SUB NOM - I&ETOMMY TAXIS26/07/20192943924LEARNING & OPPORTUNITIES C&YPBUSINESS DEVELOPMENTCONTRACT HIRE/ LEASESHME TO SCH TRANS LEVETT SCHOOLDEFAULT SUB NOM - I&ETOMMY TAXIS26/07/20192943924LEARNING & OPPORTUNITIES C&YPBUSINESS DEVELOPMENTSERVICESHME TO SCH TRAN LEVETT SCHOOLDEFAULT SUB NOM - I&ETOMMY TAXIS26/07/20192943924LEARNING & OPPORTUNITIES C&YPBUSINESS DEVELOPMENTSERVICESHME TO SCH TRAN LEVETT SCHOOLDEFAULT SUB NOM - I&ETOMMY TAXIS26/07/20192943924LEARNING & OPPORTUNITIES C&YPBUSINESS DEVELOPMENTSERVICESHME TO SCH TRAN LEVETT SCHOOLDEFAULT SUB NOM - I&ETOMMY TAXIS26/07/20192943924LEARN	560.00 879.89 1,050.00 420.00 712.50 325.00 1,079.86 432.00
26/07/20192943918LEARNING & OPPORTUNITIES C&YPBUSINESS DEVELOPMENTCONTRACT HIRE/ LEASESHOME TO SCH TRANSP OUT OF AREADEFAULT SUB NOM - I&ETOMMY TAXIS26/07/20192943923LEARNING & OPPORTUNITIES C&YPBUSINESS DEVELOPMENTCONTRACT HIRE/ LEASESHOME TO SCH TRANSP OUT OF AREADEFAULT SUB NOM - I&ETOMMY TAXIS26/07/20192943923LEARNING & OPPORTUNITIES C&YPBUSINESS DEVELOPMENTSERVICESHOME TO SCH TRANSP OUT OF AREADEFAULT SUB NOM - I&ETOMMY TAXIS26/07/20192943924LEARNING & OPPORTUNITIES C&YPBUSINESS DEVELOPMENTCONTRACT HIRE/ LEASESHOME TO SCH TRANSP OUT OF AREADEFAULT SUB NOM - I&ETOMMY TAXIS26/07/20192943924LEARNING & OPPORTUNITIES C&YPBUSINESS DEVELOPMENTCONTRACT HIRE/ LEASESHME TO SCH TRAN LEVETT SCHOOLDEFAULT SUB NOM - I&ETOMMY TAXIS26/07/20192943924LEARNING & OPPORTUNITIES C&YPBUSINESS DEVELOPMENTSERVICESHME TO SCH TRAN LEVETT SCHOOLDEFAULT SUB NOM - I&ETOMMY TAXIS26/07/20192943924LEARNING & OPPORTUNITIES C&YPBUSINESS DEVELOPMENTSERVICESHME TO SCH TRAN LEVETT SCHOOLDEFAULT SUB NOM - I&ETOMMY TAXIS	879.89 1,050.00 420.00 712.50 325.00 1,079.86 432.00
26/07/20192943923LEARNING & OPPORTUNITIES C&YPBUSINESS DEVELOPMENTCONTRACT HIRE/ LEASESHOME TO SCH TRANSP OUT OF AREADEFAULT SUB NOM - I&ETOMMY TAXIS26/07/20192943923LEARNING & OPPORTUNITIES C&YPBUSINESS DEVELOPMENTSERVICESHOME TO SCH TRANSP OUT OF AREADEFAULT SUB NOM - I&ETOMMY TAXIS26/07/20192943924LEARNING & OPPORTUNITIES C&YPBUSINESS DEVELOPMENTCONTRACT HIRE/ LEASESHME TO SCH TRANSP OUT OF AREADEFAULT SUB NOM - I&ETOMMY TAXIS26/07/20192943924LEARNING & OPPORTUNITIES C&YPBUSINESS DEVELOPMENTCONTRACT HIRE/ LEASESHME TO SCH TRAN LEVETT SCHOOLDEFAULT SUB NOM - I&ETOMMY TAXIS26/07/20192943924LEARNING & OPPORTUNITIES C&YPBUSINESS DEVELOPMENTSERVICESHME TO SCH TRAN LEVETT SCHOOLDEFAULT SUB NOM - I&ETOMMY TAXIS	1,050.00 420.00 712.50 325.00 1,079.86 432.00
26/07/20192943923LEARNING & OPPORTUNITIES C&YPBUSINESS DEVELOPMENTSERVICESHOME TO SCH TRANSP OUT OF AREADEFAULT SUB NOM - I&ETOMMY TAXIS26/07/20192943924LEARNING & OPPORTUNITIES C&YPBUSINESS DEVELOPMENTCONTRACT HIRE/ LEASESHME TO SCH TRAN LEVETT SCHOOLDEFAULT SUB NOM - I&ETOMMY TAXIS26/07/20192943924LEARNING & OPPORTUNITIES C&YPBUSINESS DEVELOPMENTSERVICESHME TO SCH TRAN LEVETT SCHOOLDEFAULT SUB NOM - I&ETOMMY TAXIS26/07/20192943924LEARNING & OPPORTUNITIES C&YPBUSINESS DEVELOPMENTSERVICESHME TO SCH TRAN LEVETT SCHOOLDEFAULT SUB NOM - I&ETOMMY TAXIS	420.00 712.50 325.00 1,079.86 432.00
26/07/2019       2943924       LEARNING & OPPORTUNITIES C&YP       BUSINESS DEVELOPMENT       CONTRACT HIRE/ LEASES       HME TO SCHL TRAN LEVETT SCHOOL       DEFAULT SUB NOM - I&E       TOMMY TAXIS         26/07/2019       2943924       LEARNING & OPPORTUNITIES C&YP       BUSINESS DEVELOPMENT       SERVICES       HME TO SCHL TRAN LEVETT SCHOOL       DEFAULT SUB NOM - I&E       TOMMY TAXIS	712.50 325.00 1,079.86 432.00
26/07/2019 2943924 LEARNING & OPPORTUNITIES C&YP BUSINESS DEVELOPMENT SERVICES HME TO SCHL TRAN LEVETT SCHOOL DEFAULT SUB NOM - I&E TOMMY TAXIS	325.00 1,079.86 432.00
	1,079.86 432.00
26/07/2019 2943925 LEARNING & OPPORTUNITIES C&YP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH TRANSP OUT OF AREA DEFAULT SUB NOM - I&E TOMMY TAXIS	432.00
26/07/2019 2943925 LEARNING & OPPORTUNITIES C&YP BUSINESS DEVELOPMENT SERVICES HOME TO SCH TRANSP OUT OF AREA DEFAULT SUB NOM - I&E TOMMY TAXIS	390.00
26/07/2019 2943926 LEARNING & OPPORTUNITIES C&YP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HME TO SCHL CHILDRENS TRUST DEFAULT SUB NOM - I&E TOMMY TAXIS	
26/07/2019 2943945 LEARNING & OPPORTUNITIES C&YP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH TRANSP OUT OF AREA DEFAULT SUB NOM - I&E TOMMY TAXIS	1,124.77
26/07/2019 2943945 LEARNING & OPPORTUNITIES C&YP BUSINESS DEVELOPMENT SERVICES HOME TO SCH TRANSP OUT OF AREA DEFAULT SUB NOM - I&E TOMMY TAXIS	336.00
26/07/2019 2943946 LEARNING & OPPORTUNITIES C&YP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH TRANSP OUT OF AREA DEFAULT SUB NOM - I&E TOMMY TAXIS	559.86
26/07/2019 2943946 LEARNING & OPPORTUNITIES C&YP BUSINESS DEVELOPMENT SERVICES HOME TO SCH TRANSP OUT OF AREA DEFAULT SUB NOM - I&E TOMMY TAXIS	364.00
26/07/2019 2943947 LEARNING & OPPORTUNITIES C&YP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHL TRANS BITS & HITS DEFAULT SUB NOM - I&E TOMMY TAXIS	1,038.00
26/07/2019 2943948 LEARNING & OPPORTUNITIES C&YP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HME TO SCHL CHILDRENS TRUST DEFAULT SUB NOM - I&E TOMMY TAXIS	374.85
26/07/2019 2943949 LEARNING & OPPORTUNITIES C&YP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HME TO SCHL TRANS SE SP NEEDS DEFAULT SUB NOM - I&E TOMMY TAXIS	724.85
29/07/2019 2945158 LEARNING & OPPORTUNITIES C&YP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HME TO SCHL CHILDRENS TRUST DEFAULT SUB NOM - I&E TOMMY TAXIS	420.00
29/07/2019 2945159 LEARNING & OPPORTUNITIES C&YP BUSINESS DEVELOPMENT DIRECT TRANSPORT COSTS HME TO COLLEGE TRANS (16-25) DEFAULT SUB NOM - I&E TOMMY TAXIS	704.00
29/07/2019 2945187 LEARNING & OPPORTUNITIES C&YP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HME TO SCHL CHILDRENS TRUST DEFAULT SUB NOM - I&E TOMMY TAXIS	790.00
30/07/2019 2945809 LEARNING & OPPORTUNITIES C&YP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HME TO SCHL TRAN LEVETT SCHOOL DEFAULT SUB NOM - I&E TOMMY TAXIS	1,040.25
30/07/2019 2945809 LEARNING & OPPORTUNITIES C&YP BUSINESS DEVELOPMENT SERVICES HME TO SCHL TRAN LEVETT SCHOOL DEFAULT SUB NOM - I&E TOMMY TAXIS	474.50
16/07/2019 2930608 LEARNING & OPPORTUNITIES C&YP BUSINESS DEVELOPMENT DIRECT TRANSPORT COSTS HME TO COLLEGE TRANS (16-25) DEFAULT SUB NOM - I&E MR D N WINTER	320.00
30/07/2019 2945759 LEARNING & OPPORTUNITIES C&YP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HME TO SCHL CHILDRENS TRUST DEFAULT SUB NOM - I&E MR D N WINTER	855.00
16/07/2019 2930754 REGENERATION & ENVIRONMENT PROPERTY SERVICES EQUIPMENT/FURNITURE/MATERIALS ADMIN GENERAL TRANSPORT GENERAL MATERIALS TRUCK HYDRAULICS	S LTD 2,990.00
30/07/2019 2946339 REGENERATION & ENVIRONMENT PROPERTY SERVICES DIRECT TRANSPORT COSTS ADMIN GENERAL TRANSPORT DEFAULT SUB NOM - I&E TRUCK HYDRAULICS	S LTD 859.25
04/07/2019 2916508 REGENERATION & ENVIRONMENT PROPERTY SERVICES DIRECT TRANSPORT COSTS ADMIN GENERAL TRANSPORT DEFAULT SUB NOM - I&E POST OFFICE LTD	6,430.00
01/07/2019 2912817 REGENERATION & ENVIRONMENT INFRASTRUCTURE & MAJOR PROJECT ASSETS UNDER CONSTRUCTION BALANCE SHEET HRA C/V ADD - NEW CONSTRUCTION RIDER LEVETT BUCKI	KNALL 1,127.71
01/07/2019 2912817 REGENERATION & ENVIRONMENT INFRASTRUCTURE & MAJOR PROJECT ASSETS UNDER CONSTRUCTION BALANCE SHEET HRA C/V ADD - NEW CONSTRUCTION RIDER LEVETT BUCKI	KNALL 1,822.29
02/07/2019 2913508 REGENERATION & ENVIRONMENT INFRASTRUCTURE & MAJOR PROJECT ASSETS UNDER CONSTRUCTION BALANCE SHEET HRA C/V ADD - NEW CONSTRUCTION RIDER LEVETT BUCKI	KNALL 3,183.00
03/07/2019 2915469 CORPORATE RESOURCES DEMOCRATIC ELECTIONS 0 & S INDIRECT EMPLOYEE EXPENSES REGISTRATION OF ELECTORS DEFAULT SUB NOM - I&E ASSOCIATION OF EL	LECTORAL ADMINISTRATORS 280.00
11/07/2019 2925428 LEARNING & OPPORTUNITIES C&YP BUSINESS DEVELOPMENT DIRECT TRANSPORT COSTS HME TO COLLEGE TRANS (16-25) DEFAULT SUB NOM - I&E MR A ASGHAR	1,333.00
11/07/2019 2925428 LEARNING & OPPORTUNITIES C&YP BUSINESS DEVELOPMENT DIRECT TRANSPORT COSTS HME TO COLLEGE TRANS (16-25) DEFAULT SUB NOM - I&E MR A ASGHAR	667.00
11/07/2019 2925428 LEARNING & OPPORTUNITIES C&YP BUSINESS DEVELOPMENT SERVICES HME TO COLLEGE TRANS (16-25) DEFAULT SUB NOM - I&E MR A ASGHAR	400.00
11/07/2019 2925429 LEARNING & OPPORTUNITIES C&YP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHL TRANS BITS & HITS DEFAULT SUB NOM - I&E MR A ASGHAR	432.00
11/07/2019 2925429 LEARNING & OPPORTUNITIES C&YP BUSINESS DEVELOPMENT SERVICES HOME TO SCHL TRANS BITS & HITS DEFAULT SUB NOM - I&E MR A ASGHAR	270.00
11/07/2019 2925430 LEARNING & OPPORTUNITIES C&YP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHL TRANS BITS & HITS DEFAULT SUB NOM - I &E MR A ASGHAR	320.00
11/07/2019 2925431 LEARNING & OPPORTUNITIES C&YP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT DEFAULT SUB NOM - I &E MR A ASGHAR	931.00
11/07/2019 2925431 LEARNING & OPPORTUNITIES C&YP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT DEFAULT SUB NOM - I&E MR A ASGHAR	456.00
15/07/2019 2929325 LEARNING & OPPORTUNITIES C&YP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHL TRANS BITS & HITS DEFAULT SUB NOM - I&E MR A ASGHAR	720.00
15/07/2019 2929325 LEARNING & OPPORTUNITIES C&YP BUSINESS DEVELOPMENT SERVICES HOME TO SCHL TRANS BITS & HITS DEFAULT SUB NOM - I&E MR A ASGHAR	450.00
15/07/2019 2929423 LEARNING & OPPORTUNITIES C&YP BUSINESS DEVELOPMENT DIRECT TRANSPORT COSTS HME TO COLLEGE TRANS (16-25) DEFAULT SUB NOM - I&E MR A ASGHAR	1,536.00
15/07/2019 2929423 LEARNING & OPPORTUNITIES C&YP BUSINESS DEVELOPMENT SERVICES HME TO COLLEGE TRANS (16-25) DEFAULT SUB NOM - I&E MR A ASGHAR	641.00
15/07/2019 2929425 LEARNING & OPPORTUNITIES C&YP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHL TRANS BITS & HITS DEFAULT SUB NOM - I&E MR A ASGHAR	290.00
16/07/2019 2930170 LEARNING & OPPORTUNITIES C&YP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH TRANSP OUT OF AREA DEFAULT SUB NOM - I&E MR A ASGHAR	955.20
16/07/2019 2930170 LEARNING & OPPORTUNITIES C&YP BUSINESS DEVELOPMENT SERVICES HOME TO SCH TRANSP OUT OF AREA DEFAULT SUB NOM - I&E MR A ASGHAR	270.00
08/07/2019 2919922 REGENERATION & ENVIRONMENT BUSINESS DONCASTER SERVICES INVEST IN DONCASTER - TOURISM PUBLICITY BLACHERE ILLUMIN/	
12/07/2019 2929031 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - PHYSICAL NURSING SWALLOW WOOD	2,019.76
12/07/2019 2929031 ADULTS HEALTH & WELLBEING ADULT SC - MH & SAFEGUARDING OTHER ESTABLISHMENTS RESIDENTIAL - MENTAL HEALTH RESIDENTIAL SWALLOW WOOD	2,019.76
12/07/2019 2929031 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - PHYSICAL NURSING SWALLOW WOOD	2,019.76
12/07/2019 2929031 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - PHYSICAL NURSING SWALLOW WOOD	2,019.76
12/07/2019 2929031 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - PHYSICAL NURSING SWALLOW WOOD	2,019.76
12/07/2019 2929031 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - PHYSICAL RESIDENTIAL - SWALLOW WOOD	2,019.76
12/07/2019 2929031 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - PHYSICAL NURSING SWALLOW WOOD	2,019.76
12/07/2019 2929031 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - PHYSICAL NURSING SWALLOW WOOD	2,019.76
12/07/2019 2929031 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - PHYSICAL RESIDENTIAL - SWALLOW WOOD	2,019.76
12/07/2019 2929031 ADULTS HEALTH & WELLBEING ADULT SOCIAL CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - PHYSICAL NURSING SWALLOW WOOD	- 1,731.23

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/07/2019	2929031 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SWALLOW WOOD	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,019.76
12/07/2019	2929031 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,019.76
12/07/2019	2929031 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SWALLOW WOOD	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ST MARY'S NURSING HOME	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ST MARY'S NURSING HOME	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ST MARY'S NURSING HOME	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ST MARY'S NURSING HOME	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ST MARY'S NURSING HOME	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	ST MARY'S NURSING HOME	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,895.25
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ST MARY'S NURSING HOME	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ST MARY'S NURSING HOME	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ST MARY'S NURSING HOME	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ST MARY'S NURSING HOME	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ST MARY'S NURSING HOME	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL		2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL	RESIDENTIAL	ST MARY'S NURSING HOME ST MARY'S NURSING HOME	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL		THE LAURELS NURSING HOME	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT		RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY) NURSING		2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE LAURELS NURSING HOME THE LAURELS NURSING HOME	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE LAURELS NURSING HOME	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE LAURELS NURSING HOME	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL	RESIDENTIAL RESIDENTIAL	THE LAURELS NURSING HOME	2,019.76 2.019.76
12/07/2019		TS HEALTH & WELLBEING		OTHER ESTABLISHMENTS			THE LAURELS NURSING HOME	,
12/07/2019 12/07/2019		TS HEALTH & WELLBEING TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL	NURSING NURSING	THE LAURELS NURSING HOME	2,019.76 2,019.76
12/07/2019		TS HEALTH & WELLBEING				NURSING	THE LAURELS NURSING HOME	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	NURSING	THE LAURELS NURSING HOME THE LAURELS NURSING HOME	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS		NURSING	THE LAURELS NURSING HOME	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL	RESIDENTIAL	SHERWOOD CARE HOMES	- 3,173.91
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	2,019.76
		TS HEALTH & WELLBEING				RESIDENTIAL	REDACTED PERSONAL DATA	
12/07/2019 12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	2,019.76 2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL	REDACTED PERSONAL DATA	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL-RESPICE	REDACTED PERSONAL DATA	2,019.76
12/07/2019 12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	2,019.76
12/07/2019		TS HEALTH & WELLBEING TS 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	2,019.76 2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	3,823.12 2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	2,019.76
12/07/2019 12/07/2019		TS HEALTH & WELLBEING TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL	RESIDENTIAL RESIDENTIAL	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,019.76 2.019.76
12/07/2019	2929034 ADUL	IS HEALTH & WELLBEING	ADULI SUCIAL CAKE & SUPPUKI	UTHER ESTABLISHWENTS	RESIDENTIAL - PHISICAL	RESIDENTIAL	REDACTED PERSONAL DATA	2,019.76

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Т	<b>Fotal</b>
12/07/2019	2929034 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA		2,019.76
12/07/2019	2929034 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	<b>RESIDENTIAL - MEMORY &amp; COG</b>	RESIDENTIAL	REDACTED PERSONAL DATA		2,019.76
12/07/2019	2929034 ADUL	TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	REDACTED PERSONAL DATA		2,019.76
12/07/2019	2929034 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA		2,019.76
12/07/2019	2929034 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA		2,019.76
12/07/2019	2929034 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	REDACTED PERSONAL DATA		2,019.76
12/07/2019	2929034 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA		2,019.76
12/07/2019	2929035 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	TRUST CARE LTD		1,442.69
12/07/2019	2929035 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	TRUST CARE LTD		2,019.76
12/07/2019	2929035 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	TRUST CARE LTD		2,019.76
12/07/2019	2929035 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	TRUST CARE LTD		2,019.76
12/07/2019	2929035 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	TRUST CARE LTD		2,019.76
12/07/2019	2929035 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	TRUST CARE LTD		2,019.76
12/07/2019	2929035 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	TRUST CARE LTD		5,360.26
12/07/2019	2929035 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	TRUST CARE LTD		2,243.36
12/07/2019	2929035 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TRUST CARE LTD		2,019.76
12/07/2019	2929035 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	TRUST CARE LTD	-	6,298.01
12/07/2019	2929035 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TRUST CARE LTD		2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	TRUST CARE LTD		2,019.76
12/07/2019	2929035 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TRUST CARE LTD		2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	TRUST CARE LTD		2,019.76
12/07/2019	2929035 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	TRUST CARE LTD		2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TRUST CARE LTD		2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TRUST CARE LTD		2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	TRUST CARE LTD		2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TRUST CARE LTD		2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TRUST CARE LTD		2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TRUST CARE LTD		2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	REDACTED PERSONAL DATA		2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	REDACTED PERSONAL DATA		2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	REDACTED PERSONAL DATA		2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	REDACTED PERSONAL DATA		2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	REDACTED PERSONAL DATA		2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA		2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD		2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD		2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (CLOPT CTAN)	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD		2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL (SHORT STAY)	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	-	901.68
12/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD		2,019.76 2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD		
12/07/2019 12/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD		2,019.76
		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD		2,019.76
12/07/2019		TS HEALTH & WELLBEING TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL	RESIDENTIAL RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD		2,019.76 2,885.37
12/07/2019 12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD		2,005.37
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL RESIDENTIAL (SHORT STAY)	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD		3,823.12
		TS HEALTH & WELLBEING	ADULT SCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH RESIDENTIAL - PHYSICAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD		2,019.76
12/07/2019 12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SETH HOMES LTD		2,019.76 2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MENIORY & COG RESIDENTIAL - PHYSICAL	RESIDENTIAL	SETH HOMES LTD		2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SETH HOMES LTD		2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	RESIDENTIAL	SETH HOMES LTD SETH HOMES LTD		2,019.76 2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SETH HOMES LTD		2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SETH HOMES LTD SETH HOMES LTD		2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SETH HOMES LTD		2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL	RESIDENTIAL	SETH HOMES LTD SETH HOMES LTD		2,019.76 2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SETH HOMES LTD		2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SETH HOMES LTD SETH HOMES LTD		2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MENIORY & COG RESIDENTIAL - PHYSICAL	RESIDENTIAL	SETH HOMES LTD		2,019.76
12/07/2019	2323030 ADUL	IS HEALTH & WELLDEING	ADULI JUCIAL CARE & JUFFURI	CTIEN ESTADEISFIMIENTS	RESIDENTIAL - FITTSICAL	NESIDENTIAL			2,013.70

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/07/2019	2929038 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SETH HOMES LTD	2,019.76
12/07/2019	2929039 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES	2,019.76
12/07/2019	2929039 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,019.76
12/07/2019	2929039 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES	2,019.76
12/07/2019	2929039 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES	2,019.76
12/07/2019	2929039 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	HIGHFIELD CARE HOMES	577.07
12/07/2019	2929039 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES	2,019.76
12/07/2019	2929039 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES	2,019.76
12/07/2019	2929039 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,019.76
12/07/2019	2929039 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,019.76
12/07/2019	2929039 ADUL	TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	HIGHFIELD CARE HOMES	2,019.76
12/07/2019	2929039 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES	2,019.76
12/07/2019	2929039 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES	2,019.76
12/07/2019	2929039 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES	2,019.76
12/07/2019	2929039 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES	2,019.76
12/07/2019	2929039 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,019.76
12/07/2019	2929039 ADUL	TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	HIGHFIELD CARE HOMES	2,019.76
12/07/2019	2929039 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,019.76
12/07/2019	2929039 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES	2,019.76
12/07/2019	2929039 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES	2,019.76
12/07/2019	2929040 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	GODDARDS CARE LTD	2,349.24
12/07/2019	2929041 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HOME FARM TRUST	3,441.20
12/07/2019	2929042 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	1,942.28
12/07/2019	2929042 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,019.76
12/07/2019	2929042 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	1,942.28
12/07/2019	2929042 ADUL	TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,019.76
12/07/2019	2929042 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	1,942.28
12/07/2019	2929042 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,019.76
12/07/2019	2929043 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ADELINE HOUSE	2,019.76
12/07/2019	2929043 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ADELINE HOUSE	2,019.76
12/07/2019	2929043 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	ADELINE HOUSE	5,143.72
12/07/2019	2929043 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ADELINE HOUSE	2,019.76
12/07/2019	2929043 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	ADELINE HOUSE	504.94
12/07/2019	2929043 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ADELINE HOUSE	2,019.76
12/07/2019	2929043 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ADELINE HOUSE	2,019.76
12/07/2019	2929043 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ADELINE HOUSE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ADELINE HOUSE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	ADELINE HOUSE	504.94
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ADELINE HOUSE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	ADELINE HOUSE	288.54
12/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	- 3,150.00
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ADELINE HOUSE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	ADELINE HOUSE	4,950.00
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ADELINE HOUSE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,243.36
12/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	4,977.27
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL-RESPITE	UNION HEALTHCARE (NORTH) LTD	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	UNION HEALTHCARE (NORTH) LTD	2,243.36
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	UNION HEALTHCARE (NORTH) LTD	3,462.45
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	UNION HEALTHCARE (NORTH) LTD	2,243.36
12/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	8,583.98
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING (SHORT STAY)	UNION HEALTHCARE (NORTH) LTD	2,243.36
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	UNION HEALTHCARE (NORTH) LTD	2,243.36
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	UNION HEALTHCARE (NORTH) LTD	4,166.24
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	UNION HEALTHCARE (NORTH) LTD	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	UNION HEALTHCARE (NORTH) LTD	2,243.36
12/07/2019	2929044 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,524.70

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/07/2019	2929044 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	UNION HEALTHCARE (NORTH) LTD	2,243.36
12/07/2019	2929044 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	<b>RESIDENTIAL - MEMORY &amp; COG</b>	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,019.76
12/07/2019	2929044 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	<b>RESIDENTIAL - MEMORY &amp; COG</b>	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING (SHORT STAY)	UNION HEALTHCARE (NORTH) LTD	4,727.08
12/07/2019	2929044 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	UNION HEALTHCARE (NORTH) LTD	2,243.36
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	UNION HEALTHCARE (NORTH) LTD	2,243.36
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	UNION HEALTHCARE (NORTH) LTD	1,082.01
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	SENSE	7,696.00
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,243.36
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,243.36
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,957.51
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,243.36
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,243.36
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,243.30
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,243.36
		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT			NURSING		
12/07/2019				OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG		LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,243.36
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,942.28
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,243.36
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,243.36
12/07/2019		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,243.36
12/07/2019		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,685.52
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,243.36
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,243.36
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,019.76
12/07/2019	2929046 ADULT	'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,019.76
12/07/2019	2929046 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,029.64
12/07/2019	2929046 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,019.76
12/07/2019	2929047 ADULT	'S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	NORSACA	4,583.92
12/07/2019	2929047 ADULT	'S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	NORSACA	4,736.12
12/07/2019	2929048 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	THELMA TURNER HOMES	4,830.60
12/07/2019	2929048 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	THELMA TURNER HOMES	644.00
12/07/2019	2929049 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	MASONIC CARE LTD	2,651.52
12/07/2019	2929049 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL (SHORT STAY)	MASONIC CARE LTD	2,937.72
12/07/2019	2929049 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	MASONIC CARE LTD	2,651.52
12/07/2019	2929049 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL (SHORT STAY)	MASONIC CARE LTD	2,627.92
12/07/2019	2929049 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	MASONIC CARE LTD	2,651.52
12/07/2019	2929049 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL (SHORT STAY)	MASONIC CARE LTD	1,344.00
12/07/2019	2929049 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	MASONIC CARE LTD	2,651.52
12/07/2019	2929050 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	DONCASTER & S HUMBER	1,942.28
12/07/2019	2929050 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	DONCASTER & S HUMBER	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	DONCASTER & S HUMBER	1,942.28
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	GUARDIAN CARE HOMES	2,017.04
12/07/2019		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PRIME LIFE LTD	2,019.76
12/07/2019	2929052 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	<b>RESIDENTIAL - MEMORY &amp; COG</b>	RESIDENTIAL	PRIME LIFE LTD	1,624.00
12/07/2019		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	PRIME LIFE LTD	1,942.28
12/07/2019		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PRIME LIFE LTD	2.019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PRIME LIFE LTD	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PRIME LIFE LTD	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PRIME LIFE LTD	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PRIME LIFE LTD	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PRIME LIFE LTD	4,472.33
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PRIME LIFE LTD	1,910.48
12/07/2019	2929032 ADULI	J TEALTH & WELLBEING	ADULI SUCIAL CARE & SUPPORT	OTHER ESTABLISHIVENTS	ACSIDENTIAL - MEMORT & COG	NEGIDENTIAL		1,910.46

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12/07/2019	2929052 ADUL	TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PRIME LIFE LTD	2,019.76
12/07/2019	2929052 ADUL	TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PRIME LIFE LTD	1,986.92
12/07/2019	2929053 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BRAILSFORD HOUSE	2,232.00
12/07/2019	2929054 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HAMILTON LODGE	3,940.40
12/07/2019	2929054 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HAMILTON LODGE	7,100.68
12/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HAMILTON LODGE	6,580.72
01/08/2019		NERATION & ENVIRONMENT	<b>REGULATION &amp; ENFORCEMENT</b>	GRANTS AND SUBSCRIPTIONS	TRADING STANDARDS	DEFAULT SUB NOM - I&E	LEXISNEXIS BUTTERWORTHS	6,991.24
12/07/2019		ORATE RESOURCES	LEGAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	LEGALEDUCATION & LITIGATION	BOOKS-GENERAL	LEXISNEXIS BUTTERWORTHS	826.99
12/07/2019		ORATE RESOURCES	LEGAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	LEGALEDUCATION & LITIGATION	BOOKS-GENERAL	LEXISNEXIS BUTTERWORTHS	- 826.99
12/07/2019		ORATE RESOURCES	LEGAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	LEGALEDUCATION & LITIGATION	BOOKS-GENERAL	LEXISNEXIS BUTTERWORTHS	401.09
12/07/2019		ORATE RESOURCES	LEGAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	LEGALEDUCATION & LITIGATION	BOOKS-GENERAL	LEXISNEXIS BUTTERWORTHS	425.90
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	WYNDTHORPE HALL & COURT	252.47
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,019.76
12/07/2019 12/07/2019		TS HEALTH & WELLBEING TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG RESIDENTIAL - PHYSICAL	RESIDENTIAL RESIDENTIAL	WYNDTHORPE HALL & COURT WYNDTHORPE HALL & COURT	2,019.76 2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL & COURT	3,967.39
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	WINDTHORPE HALL & COURT	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,308.30
12/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL & COURT	- 1,803.36
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	- 1,298.42
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,019.76
12/07/2019	2929055 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,019.76
12/07/2019	2929055 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL & COURT	504.94
12/07/2019	2929055 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,019.76
12/07/2019	2929055 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,019.76
12/07/2019	2929055 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	WYNDTHORPE HALL & COURT	937.74
12/07/2019	2929055 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,019.76
12/07/2019	2929055 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,019.76
12/07/2019	2929055 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,019.76
12/07/2019	2929055 ADUL	TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	450.00
08/07/2019	2919936 LEAR	NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	PRZ FD:W AP'BY MUS DON-HLD A/C	DEFAULT SUB NOM - I&E	DYJA	300.00
09/07/2019		NING & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	RENTS	MUSIC SERVICE & HUB	DEFAULT SUB NOM - I&E	DYJA	3,500.00
23/07/2019		NING & OPPORTUNITIES C&YP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	DEFAULT SUB NOM - I&E	BUILDING BLOCKS MONTESSORI LIMITED	1,065.00
01/08/2019		NERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION	580.00
01/08/2019		NERATION & ENVIRONMENT	TRADING SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	281.31
01/08/2019		NERATION & ENVIRONMENT	TRADING SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 281.31
01/08/2019		NERATION & ENVIRONMENT	TRADING SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	278.43
01/08/2019		NERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	372.08
01/08/2019		NERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 372.08
01/08/2019		NERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	369.09
01/08/2019		NERATION & ENVIRONMENT	TRADING SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	269.01
01/08/2019		NERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	288.58
01/08/2019		NERATION & ENVIRONMENT			HUNGERHILL SCHOOL KITCHEN	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	495.00 324.00
01/08/2019		NERATION & ENVIRONMENT	FLEETTRANSPORT&PBM		BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION	
01/08/2019 01/08/2019		NERATION & ENVIRONMENT	TRADING SERVICES		PRIMARY SCHOOL OVERHEADS KIRK SANDALL INFANT KITCHEN	EQUIPMENT & MATERIALS EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	775.00 725.00
01/08/2019		NERATION & ENVIRONMENT	TRADING SERVICES TRADING SERVICES		TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	485.59
01/08/2019		NERATION & ENVIRONMENT NERATION & ENVIRONMENT	TRADING SERVICES	CATERING CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 485.59
01/08/2019		NERATION & ENVIRONMENT	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 485.59 449.50
01/00/2019	2011IUI NEGE		TRADING JERVICED	CATEMINO	INSUMOUNT RIMART RECEIN	1000 & DRINK GENERAL		445.50

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary		Total
01/08/2019	2911127 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		413.31
01/08/2019	2911127 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	413.31
01/08/2019	2911127 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		401.65
01/08/2019	2911143 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		284.47
01/08/2019	2911160 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		271.86
01/08/2019	2911160 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	271.86
01/08/2019	2911163 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		274.99
01/08/2019	2911163 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	274.99
01/08/2019	2911163 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		263.59
01/08/2019	2911166 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		261.25
01/08/2019	2911166 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	261.25
01/08/2019	2911167 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		328.14
01/08/2019	2911167 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	328.14
01/08/2019	2911167 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		313.69
01/08/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		932.42
01/08/2019	2911179 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	932.42
01/08/2019	2911179 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		700.12
01/08/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		290.65
01/08/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	290.65
01/08/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		264.92
01/08/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		509.84
01/08/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	509.84
01/08/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		466.04
04/07/2019		S HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	MUSEUMS - CHEQUER ROAD	EQUIPMENT-GENERAL	YORKSHIRE PURCHASING ORGANISATION		475.48
04/07/2019		IERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION		1,270.08
04/07/2019		IERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION		983.04
05/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		255.15
05/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		255.15
05/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		252.97
05/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		402.23
05/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		402.23
05/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	351.93
05/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	TRANMOOR PRIMARY ACADEMIT KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		598.71
05/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		598.71
05/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	552.51
05/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		258.38
05/07/2019				CATERING					258.38
05/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-	258.38
05/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		307.35
05/07/2019		IERATION & ENVIRONMENT IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	256.25
									422.61
05/07/2019 05/07/2019		IERATION & ENVIRONMENT IERATION & ENVIRONMENT	TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION		422.61
						FOOD & DRINK GENERAL		-	
05/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		404.06
05/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		255.92
05/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	255.92
05/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		412.95
05/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	412.95
05/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		375.45
05/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		335.14
05/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	335.14
05/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		281.24
05/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		324.66
05/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	324.66
05/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		298.51
05/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		437.52
05/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	437.52
05/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		404.72
05/07/2019	2917823 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		320.86

Control         23121         LEDE MONNTH         CONTROL         CONTROL        <	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary		Total	
SUNDER         20238         MEMBERSMEND & ENVERNMENT         TALANG SUNDER         CATTRAC         SURTED REMAINS OF ALL MARKEN         MEMBERSMEND & LUK STAT         MEMBERSMEND & LUK STAT           000701         20238         REGENERANCE & ENVERNMENT         TALANG SUBJECT         ALL MARKEN         MEMBERSMEND & LUK STAT         MEMBERSS         ALL MARKEN           000701         20238         REGENERANCE & ENVERNMENT         TALANG SUBJECT         ALL MARKEN         MEMBERSS	05/07/2019	2917823 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	320.86	
SMUDURE         2478/28         Separation beam contraction of any set of a set	05/07/2019	2917823 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		285.36	
SUMPTION         SUMPTION         FUNDING END/COL         CATTURE         PRAME SCORE CATTORNE         CODE S BARE CATERAL	05/07/2019	2917828 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		254.91	
Bit Proc Number         Proc Number Schwart, Schwart	05/07/2019	2917828 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	254.91	
Biol         Biol         PRAME STOCK BIOL        PRAME STOCK BIOL         PRAME ST	05/07/2019	2917832 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		326.52	
Biology 2002         Biology 2002<	05/07/2019	2917832 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	326.52	
BUDDURUM         SUNDA         BUDUDURUM         BUD	05/07/2019	2917832 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		315.37	
DR/D200         DETER         RELANSIMUM         EVENING SUMMENT         REVENUES         CPULINGS         CPULINGS        CPULINGS        CPULINGS	05/07/2019	2917835 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		1,154.06	
ON/CONSTRUM         PUBDA SPECIAL CONSTRUMENT         TADAN SPINOT         TADAN SPINOT         PUBDA SPINOT        PU	05/07/2019	2917835 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	1,154.06	
0.0070700         297386         SECREMENTOR & FUNCEMENTOR & FUNCEMENTOR         0.018         0.0108         0.0108         0.0108         0.0108         0.0108         0.0008        <	05/07/2019	2917835 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		714.10	
00/07/07/07         91748         FELENDATION & INVERSIMENT TO RECENT SYSTEM         CATERING         PELANDERS         COD & Demits (INITIALING)         VIRCENT PELCANDARY GELANDERS         CATERING         PELANDERS         COD & Demits (INITIALING)         VIRCENT PELCANDARY GELANDERS         CATERING         PELANDERS         COD & Demits (INITIALING)         VIRCENT PELCANDARY GELANDERS         CATERING         PELANDERS         COD & Demits (INITIALING)         VIRCENT PELCANDARY GELANDERS         CATERING	05/07/2019	2917835 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		439.96	
03/07/07/07         07/07/07	05/07/2019	2917845 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		310.51	
03/07/07/07         07/07/07	05/07/2019	2917845 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	310.51	
BUNDPACE         SUMPA REGUNATION & LAWRENDARD         TAKING SURVEY         CATURNO         PRIADE         CATURNO         PRIADE         CATURNO         PRIADE         CATURNO         PRIADE         CATURNO         PRIADE         PRIADE        PRIADE        PRIADE        <	05/07/2019	2917845 REGEN	IERATION & ENVIRONMENT		CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		298.86	
BUNCTOR         STATURY REGISTERIOR & LAWINGTOWN         TRAINING SUNCES         CALIMING         PRIMAY SUNCE OF USER LAWING SUNCES         COD & BUNK GENERAL         TORSINE FUED AND GENERALS         PRIMAY SUNCE OF USER LAWING SUNCES										448.99	
Op/Synthy         2017-bit         SCONDARDA         PURCH MARK PS OTCHEMA         PODE & DINK CREMAL         PODES INK CREMAL <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>448.99</td></t<>									-	448.99	
UNIV.201         217.084         UNIVERNMENTION         TADAINS SERVICES         CATERING         PRIMARY SCHOOL (VREERAD, VREESA         VREESA         VREESA        VREESA        VREESA <td>05/07/2019</td> <td>2917847 REGEN</td> <td>IERATION &amp; ENVIRONMENT</td> <td>TRADING SERVICES</td> <td>CATERING</td> <td>PRIMARY SCHOOL OVERHEADS</td> <td>FOOD &amp; DRINK GENERAL</td> <td>YORKSHIRE PURCHASING ORGANISATION</td> <td></td> <td>419.01</td>	05/07/2019	2917847 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		419.01	
05/07/200         237265         257265         257265         257265         257265         257265         257265         257265         257265         257265         257265         257265         257265         257265         257265         257265         257265         257267         2572	05/07/2019	2917848 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		256.73	
05/07/200         237265         257265         257265         257265         257265         257265         257265         257265         257265         257265         257265         257265         257265         257265         257265         257265         257265         257267         2572									-		
opp://proj.         297285         Exclusion Number AL Investment         Totaling Structures         Currents         PRIMARY Sciolo, UNSTRUCTURE         POOD & DINING CREARLAL         TOTALING Structures         PRIMARY Sciolo, UNSTRUCTURE         POOD & DINING CREARLAL         TOTALING Structures         PRIMARY Sciolo, UNSTRUCTURE         POOD & DINING CREARLAL         TOTALING Structures         PRIMARY Sciolo, UNSTRUCTURE         POOD & DINING CREARLAL         TOTALING Structures         PRIMARY Sciolo, UNSTRUCTURE         POOD & DINING CREARLAL         TOTALING Structures         PRIMARY Sciolo, UNSTRUCTURE         POOD & DINING CREARLAL         TOTALING Structures         PRIMARY Sciolo, UNSTRUCTURE         POOD & DINING CREARLAL         TOTALING Structures         PRIMARY Sciolo, UNSTRUCTURE         POOD & DINING CREARLAL         TOTALING Structures         PRIMARY Sciolo, UNSTRUCTURE         POOD & DINING CREARLAL         TOTALING Structures         PRIMARY Sciolo, UNSTRUCTURE         POOD & DINING CREARLAL         TOTALING STRUCTURE         POOD & DINING CREARLAL         POID & DINING CREARLAL											
GUND         917808         RESERVENTION & ENVENDMENT         THADRIN SERVICES         CATERING         HURGERILL SCHOOL INTERNA         TODO & DINK GENERAL         VOIKSHEE PURCHANNON CIGAMASTION         9458           GUND         2017808         REGRERATION & ENVENDMENT         THADRIN SERVICES         CATERING         HURGERILL SCHOOL INTERNA         TODO & DINK GENERAL         VOIKSHEE PURCHANNON         771.13           GUND         STREM REGRERATION & ENVENDMENT         THADRIN SERVICES         CATERING         HURGERILL SCHOOL INTERNA         VOIKSHEE PURCHANNON         771.13           GUND         STREM REGRERATION & ENVENDMENT         THADRIN SERVICES         CATERING         BERLIT HIGHT PRIMA SCHOOL OVERHAD         VOIKSHEE PURCHANNON         771.13           GUND         STREM REGRERATION & ENVENDMENT         THADRIN SERVICES         CATERING         PRIMA SCHOOL OVERHADS         FOOD & DINK GENERAL         VOIKSHEE PURCHANNON         771.13           GUND         STREM REGRERATION & ENVENDMENT         THADRIN SERVICES         CATERING         PRIMA SCHOOL OVERHADS         FOOD & DINK GENERAL         VOIKSHEE PURCHANNON         771.33           GUND         STREM REGRERATION & ENVENDMENT         THADRIN SERVICES         CATERING         PRIMA SCHOOL OVERHADS         FOOD & DINK GENERAL         VOIKSHEE PURCHANNON         772.33           GUND         STRE									-		
DSU/02         S21780         REGRETEATION & ENVERIMENT         TADAINS SERVICS         CATERING         HUNGERINEL SPLOGUENTER         FOOD & DENNE CENTRAL         VORSHIEF PURCHASINO GRAMMSTON         -         94.36           05/07/2010         S21780         REGRETEATION & ENVERIMENT         TADAINS SERVICS         CATERING         BIRTLY HIGH ST PRIM SCILLER         FOOD & DENNE GENERAL         VORSHIEF PURCHASINO GRAMMSTON         -         45.74           05/07/2010         S21780         REGRETEATION & ENVERIMENT         TADAINS SERVICS         CATERING         BIRTLY HIGH ST PRIM SCILLER         FOOD & DENNE GENERAL         VORSHIEF PURCHASINO GRAMMSTON         -         45.74           05/07/2010         S21780         REGRETEATION & ENVERIMENT         TADAINS SERVICS         CATERING         BIRTLY HIGH ST PRIM SCILLER         FOOD & DENNE GENERAL         VORSHIEF PURCHASINO GRAMMSTON         -         32.74           05/07/2010         S21780         REGRETEATION & ENVERIMENT         TADAINS SERVICS         CATERING         PRIM MSCILLER         FOOD & DENNE GENERAL         VORSHIEF PURCHASINO GRAMMSTON         -         32.74           05/07/2010         S21787         REGRETEATION & ENVERIMENT         TADAINS SERVICS         CATERING         PRIM MSCILLER         FOOD & DENNE GENERAL         VORSHIEF PURCHASINO GRAMMSTON         -         32.74											
D/S/07/201         D371980         EGENERATION & ENVIRONMENT         TRADING SERVICES         CATERING         HUNCERNIL, SCHOOL, KITCHEN         PODD & DRINK CREAL         YORKSHIE PURCHASING GRAANSTOR         P1.13           05/07/201         D371981         RESERVENTION & ENVIRONMENT         TRADING SERVICES         CATERING         BENITLY HIGH ST RINK SCLUEPY         FODD & DRINK CREAL         YORKSHIE PURCHASING GRAANSTOR         4.57.4           05/07/201         2317861         REGRENENTION & ENVIRONMENT         TRADING SERVICES         CATERING         PRILMARY SCHOOL OVERHADS         FODD & DRINK CREAL         YORKSHIE PURCHASING GRAANSTOR         3.32.6           05/07/201         2317861         REGRENENTION & ENVIRONMENT         TRADING SERVICES         CATERING         PRILMARY SCHOOL OVERHADS         FODD & DRINK CREAL         YORKSHIE PURCHASING GRAANSTOR         3.32.6           05/07/201         2317861         REGRENENTION & ENVIRONMENT         TRADING SERVICES         CATERING         PRILMARY SCHOOL OVERHADS         FODD & DRINK CREAL         YORKSHIE PURCHASING GRAANSTOR         3.32.6           05/07/201         2317861         REGRENENTION & ENVIRONMENT         TRADING SERVICES         CATERING         PRILMARY SCHOOL OVERHADS         FODD & DRINK CREAL         YORKSHIE PURCHASING GRAANSTOR         3.32.6           05/07/201         2317861         REGRENENTION & ENVIRO											
05/07/201         921781         EXEMPTION & ENVIRONMENT         TRANING SERVICES         CATERING         BERTLEY HIGH ST PRIM SCULLERY         FOOD & DRINK CREAL         VORNSHIE PLUCHASING CRAMISTOR         45.74           05/07/201         9217826         EXEGRENATION & ENVIRONMENT         TRANING SERVICES         CATERING         BARTLEY HIGH ST PRIM SCULLERY         FOOD & DRINK CREAL         VORNSHIE PLUCHASING CRAMISTOR         47.82           05/07/201         9217826         EXEGRENATION & ENVIRONMENT         TRANING SERVICES         CATERING         PRIMA YSCHOL OVERHADS         FOOD & DRINK CREAL         VORNSHIE PLUCHASING CRAMISTOR         47.82           05/07/201         9217826         EXEGRENATION & ENVIRONMENT         TRANING SERVICES         CATERING         PRIMA YSCHOL OVERHADS         FOOD & DRINK CREAL         VORNSHIE PLUCHASING CRAMISTOR         47.82           05/07/201         9217826         EXEGRENATION & ENVIRONMENT         TRANING SERVICES         CATERING         PRIMA YSCHOL OVERHADS         FOOD & DRINK CREAL         VORNSHIE PLUCHASING CRAMISTOR         45.84           05/07/201         921787         EXEGRENATION & ENVIRONMENT         TRANING SERVICES         CATERING         PRIMA YSCHOL OVERHADS         FOOD & DRINK CREAL         VORNSHIE PLUCHASING CRAMISTOR         45.84           05/07/201         921787         EXEGRENATION & ENVIRONMENT         <											
Op/SynCl/SynC											
05/07/201         217551         RECENERATION & ENVIRONMENT         TRADING SERVICES         CATELING         PRIMARY SCICLU OVERHEADS         FOOD & DINK CENERAL         VOIKSHEF PURCHAND OGAMINSTOM         372.64           05/07/201         217552         RECENERATION & ENVIRONMENT         TRADING SERVICES         CATELING         PRIMARY SCICLU OVERHEADS         FOOD & DINK CENERAL         VOIKSHEF PURCHAND OGAMINSTOM         372.64           05/07/201         217552         RECENERATION & ENVIRONMENT         TRADING SERVICES         CATELING         PRIMARY SCICLU OVERHEADS         FOOD & DINK CENERAL         VOIKSHEF PURCHAND OGAMINSTOM         232.36           05/07/201         217553         RECENERATION & ENVIRONMENT         TRADING SERVICES         CATELING         PRIMARY SCICLU OVERHEADS         FOOD & DINK CENERAL         VOIKSHEF PURCHAND OGAMINSTOM         233.64           05/07/201         217571         RECENERATION & ENVIRONMENT         TRADING SERVICES         CATELING         PRIMARY SCICLU OVERHEADS         FOOD & DINK CENERAL         VOIKSHEF PURCHAND OGAMINSTOM         343.84           05/07/201         217571         RECENERATION & ENVIRONMENT         TRADING SERVICES         CATELING         PRIMARY SCICLU OVERHEADS         FOOD & DINK CENERAL         VOIKSHEF PURCHAND OGAMINSTOM         343.84           05/07/201         217578         RECENERATING & ENVIRONMENT											
05/07/201         217/362         REGENERATION & EVINCENT         TADINS SERVICES         CATEING         PRIMARY SCHOOL OVERHEADS         FOOD & DRINK CEREBAL         VORSHIEP LUICASING ORAMISATION         >         378.26           05/07/201         217/362         REGENERATION & EVINCENT         TADINS SERVICES         CATEING         PRIMARY SCHOOL OVERHEADS         FOOD & DRINK CEREBAL         VORSHIEP LUICASING ORAMISATION         >         378.26           05/07/201         217/362         REGENERATION & EVINCENT         TADINS SERVICES         CATEING         PRIMARY SCHOOL OVERHEADS         FOOD & DRINK CEREBAL         VORSHIEP LUICASING ORAMISATION         >         328.30           05/07/201         217/363         REGENERATION & EVINCENT         TADINS SERVICES         CATEING         PRIMARY SCHOOL OVERHEADS         FOOD & DRINK CEREBAL         VORSHIEP LUICASING ORAMISATION         >         354.38           05/07/201         217/371         REGENERATION & EVINCENT         TADINS SERVICES         CATEING         PRIMARY SCHOOL OVERHEADS         FOOD & DRINK CEREBAL         VORSHIEP LUICASING ORAMISATION         >         354.38           05/07/201         217/371         REGENERATION & EVINCENT         TADINS SERVICES         CATEING         PRIMARY SCHOOL OVERHEADS         FOOD & DRINK CEREBAL         VORSHIEP LUICASING ORAMISATION         >         354.38 <td></td>											
USD/07/2019         2173/28         RESERVENTION & EVINIONMENT         TADING SERVECES         CATERING         PRIMARY SCHOOL OVERHEADS         FODD & DRINK GENERAL         VORSHER PURCHASING ORANISATION          33.36           05/07/2019         237368         REGREMERTION & EVINIONMENT         TADING SERVECES         CATERING         PRIMARY SCHOOL OVERHEADS         FODD & DRINK GENERAL         VORSHER PURCHASING ORANISATION          293.36           05/07/2019         237368         REGREMERTION & EVINIONMENT         TADING SERVECES         CATERING         PRIMARY SCHOOL OVERHEADS         FODD & DRINK GENERAL         VORSHER PURCHASING ORANISATION          293.36           05/07/2019         237378         REGREMERTION & EVINIONMENT         TADING SERVECES         CATERING         PRIMARY SCHOOL OVERHEADS         FODD & DRINK GENERAL         VORSHER PURCHASING ORANISATION          283.49           05/07/2019         231728         REGREMERTION & EVINIONMENT         TADING SERVECES         CATERING         PRIMARY SCHOOL OVERHEADS         FODD & DRINK GENERAL         VORSHER PURCHASING ORANISATION         < <td>453.43           05/07/2019         231728         REGREMERTION &amp; EVINIONMENT         TADING SERVECES         CATERING         PRIMARY SCHOOL OVERHEADS         FODD &amp; DRINK GENERAL         VORSHER PURCHASING ORANISATION         653.77      <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<></td>	453.43           05/07/2019         231728         REGREMERTION & EVINIONMENT         TADING SERVECES         CATERING         PRIMARY SCHOOL OVERHEADS         FODD & DRINK GENERAL         VORSHER PURCHASING ORANISATION         653.77 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
05/07/019         291782         REGENERATION & NUNRONNENT         TADING SERVICES         CATERING         PRIMARY SCHOOL OVERHADS         POOD & BINK GENERAL         VORSHIEF PLICHASMO GRANISATION         393.66           05/07/2019         291788         REGENERATION & NUNRONNENT         TADING SERVICES         CATERING         PRIMARY SCHOOL OVERHADS         FOOD & BINK GENERAL         VORSHIEF PLICHASMO GRANISATION         -293.26           05/07/2019         291788         REGENERATION & NUNRONNENT         TADING SERVICES         CATERING         PRIMARY SCHOOL OVERHADS         FOOD & BINK GENERAL         VORSHIEF PLICHASMO GRANISATION         -393.88           05/07/2019         291781         REGENERATION & NUNRONNENT         TADING SERVICES         CATERING         PRIMARY SCHOOL OVERHADS         FOOD & BINK GENERAL         VORSHIEF PLICHASMO GRANISATION         -393.88           05/07/2019         291781         REGENERATION & NUNRONNENT         TADING SERVICES         CATERING         PRIMARY SCHOOL OVERHADS         FOOD & BINK GENERAL         VORSHIEF PLICHASMO GRANISATION         -301.33           05/07/2019         291786         ROURD NUNTY FOVISION         CATERING         PRIMARY SCHOOL OVERHADS         FOOD & BINK GENERAL         VORSHIEF PLICHASMO GRANISATION         -301.30           05/07/2019         291786         ROURD NUNTY FOVISION         CATERING         PRI											
05/07/2019         201268 REGINERATION & ENVIRONMENT         TRADING SERVICES         CATERING         PRIMARY SCHOOL OVERHEADS         FOOD & DRINK GENERAL         VORSHIEE PURCHASING ORGANISATION         293.26           05/07/2019         201268 REGINERATION & ENVIRONMENT         TRADING SERVICES         CATERING         PRIMARY SCHOOL OVERHEADS         FOOD & DRINK GENERAL         VORSHIEE PURCHASING ORGANISATION         293.26           05/07/2019         2012781 REGINERATION & ENVIRONMENT         TRADING SERVICES         CATERING         PRIMARY SCHOOL OVERHEADS         FOOD & DRINK GENERAL         VORSHIEE PURCHASING ORGANISATION         394.38           05/07/2019         2013781 REGINERATION & ENVIRONMENT         TRADING SERVICES         CATERING         PRIMARY SCHOOL OVERHEADS         FOOD & DRINK GENERAL         VORSHIEE PURCHASING ORGANISATION         365.37           05/07/2019         201398 ADULT HEALTIF & WELLEENG         COMMUNIT PROVISION         CATERING         POSTIVE STEP         FOOD & DRINK GENERAL         VORSHIEE PURCHASING ORGANISATION         653.37           05/07/2019         201398 ADULT HEALTIF & WELLEENG         COMMUNIT PROVISION         CATERING         POSTIVE STEP         FOOD & DRINK GENERAL         VORSHIEE PURCHASING ORGANISATION         1.466.15           10/07/2019         201308 REGINERATION & ENVIRONMENT         TRADING SERVICES         CATERING         SIAW         VODD PINAR											
05/07/2019         291788         BEGENERATION & ELVINGONMENT         TRADING SERVICES         CATERING         PRIMARY SCHOOL OVERHEADS         FOOD & DRINK GENERAL         VORKSHEE PURCHASING ORGANISATION         528.81           05/07/2019         2917878         BEGENERATION & ELVINGONMENT         TRADING SERVICES         CATERING         PRIMARY SCHOOL OVERHEADS         FOOD & DRINK GENERAL         VORKSHEE PURCHASING ORGANISATION         534.98           05/07/2019         2917871         BEGENERATION & ELVINGONMENT         TRADING SERVICES         CATERING         PRIMARY SCHOOL OVERHEADS         FOOD & DRINK GENERAL         VORKSHEE PURCHASING ORGANISATION         534.98           05/07/2019         2917871         BEGENERATION & ELVINGONMENT         TRADING SERVICES         CATERING         PRIMARY SCHOOL OVERHEADS         FOOD & DRINK GENERAL         VORKSHIE PURCHASING ORGANISATION         553.97           05/07/2019         2917980         AULTS HALTH & WILLEBING         COMMUNITY PROVISION         CATERING         PRIMARY SCHOOL OVERHEADS         FOOD & DRINK GENERAL         VORKSHIE PURCHASING ORGANISATION         453.37           05/07/2019         2917980         AULTS HALTH & WILLEBING         COMMUNITY PROVISION         CATERING         POSITIVE STP         FOOD & DRINK GENERAL         VORKSHIE PURCHASING ORGANISATION         435.31           12/07/2019         2923298 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
05/07/2019         2912838         82ENERATION & ENVIRONMENT         TRADING SERVICES         CATERING         PRIMARY SCHOOL OVERHEADOS         FODO & DRING GINERAL         VORKHIEE PURCHASING ORGANISATION         54.988           05/07/2019         291271         EEGNERATION & ENVIRONMENT         TRADING SERVICES         CATERING         PRIMARY SCHOOL OVERHEADOS         FODO & DRING GINERAL         VORKHIEE PURCHASING ORGANISATION         -         55.938           05/07/2019         2912781         EEGNERATION & ENVIRONMENT         TRADING SERVICES         CATERING         PRIMARY SCHOOL OVERHEADOS         FODO & DRING GINERAL         VORKHIEE PURCHASING ORGANISATION         -         55.937           05/07/2019         2912988         ADULTS HALTA & WELLERING         COMMUUNT PROVISION         CATERING         POSITIVE STEP         FODO & DRING GINERAL         VORKSHIEE PURCHASING ORGANISATION         -         55.337           05/07/2019         2923098         ADULTS HALTA & WELLERING         COMMUUNT PROVISION         CATERING         POSITIVE STEP         FODO & DRING GINERAL         VORKSHIEE PURCHASING ORGANISATION         -         45.357           10/07/2019         2923058         RECENERATION & ENVIRONMENT         TRADING SERVICES         CATERING         POSITIVE STEP         FODO & DRING GINERAL         VORKSHIEE PURCHASING ORGANISATION         -         45.351											
Op/Syn2pp         2973721         REGRENATION & ENVIRONMENT         TADIMS SERVICES         CATEBING         PRIMARY SCHOOL OVERHEADS         FOOD & DRINK GENERAL         VORSHIRE PURCHASING BRANSATION         53-98           05/07/2019         2973721         REGRENATION & ENVIRONMENT         TADIMS SERVICES         CATEBING         PRIMARY SCHOOL OVERHEADS         FOOD & DRINK GENERAL         VORSHIRE PURCHASING BRANSATION         635.37           05/07/2019         297398         ADULTS HEALTH & WELLBEING         COMMUNITY PROVISION         CATEBING         POSITIVE STEP         FOOD & DRINK GENERAL         VORSHIRE PURCHASING BRANSATION         653.37           05/07/2019         297398         ADULTS HEALTH & WELLBEING         COMMUNITY PROVISION         CATEBING         POSITIVE STEP         FOOD & DRINK GENERAL         VORSHIRE PURCHASING BRANSATION         453.37           12/07/2019         2923238         REGRENATION & ENVIRONMENT         TADING SERVICES         CATEBING         POSITIVE STEP         FOOD & DRINK GENERAL         VORSHIRE PURCHASING BRANSATION         4.365.37           12/07/2019         2923238         REGRENATION & ENVIRONMENT         TADING SERVICES         CATEBING         POSITIVE STEP         FOOD & DRINK GENERAL         VORSHIRE PURCHASING BRANSATION         4.365.37           12/07/2019         2923238         REGRENATION & ENVIRONMENT         TADING									_		
of291721REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOL OVERHEADSFOOD & DRINK GRERALYORKSHIRE PURCHASING ORGANISATION4535.3205/07/2019291798ADULTS HEALTH & WELLBEINGCOMMUNITY PROVISIONCATERINGPOSITIVE STEPFOOD & DRINK GRERALYORKSHIRE PURCHASING ORGANISATION6653.3705/07/2019291798ADULTS HEALTH & WELLBEINGCOMMUNITY PROVISIONCATERINGPOSITIVE STEPFOOD & DRINK GRERALYORKSHIRE PURCHASING ORGANISATION6553.3710/07/20192917988ADULTS HEALTH & WELLBEINGCOMMUNITY PROVISIONCATERINGPOSITIVE STEPFOOD & DRINK GRERALYORKSHIRE PURCHASING ORGANISATION4.553.3711/07/2019292380REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSEUVIRONY MANAGEMENT CONTROLYORKSHIRE PURCHASING ORGANISATION4.365.0112/07/20192923123REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSHAW WOOD PRIMARY ACADEMY KITCFOOD & DRINK GRERALYORKSHIRE PURCHASING ORGANISATION4.495.7612/07/20192923123REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSHAW WOOD PRIMARY ACADEMY KITCFOOD & DRINK GRERALYORKSHIRE PURCHASING ORGANISATION4.495.7615/07/2019292323REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGTRANMOOR PRIMARY KITCHENFOOD & DRINK GRERALYORKSHIRE PURCHASING ORGANISATION4.353.3115/07/20192923323REGENERATION & ENVIRONMENTTRADING SERVICESCATE											
b5/07/201929173R1 REGENERATION & ENVIRONMENTTADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSFOOD & DRINK GENERALYORKSHIRE PURCHASING ORGANISATION307.1305/07/20192917908 ADULTS HEALTH & WELLBEINGCOMMUNITY PROVISIONCATERINGPOSITIVE STEPFOOD & DRINK GENERALYORKSHIRE PURCHASING ORGANISATION653.3705/07/20192917908 ADULTS HEALTH & WELLBEINGCOMMUNITY PROVISIONCATERINGPOSITIVE STEPFOOD & DRINK GENERALYORKSHIRE PURCHASING ORGANISATION673.5212/07/20192925498 REGENERATION & ENVIRONMENTTHADING SERVICESCATERINGPOSITIVE STEPFOOD & DRINK GENERALYORKSHIRE PURCHASING ORGANISATION4.06.1612/07/20192928123 REGENERATION & ENVIRONMENTTHADING SERVICESCATERINGSHAW WOOD PRIMARY ACADEMY KITCFOOD & DRINK GENERALYORKSHIRE PURCHASING ORGANISATION4.396.7612/07/20192928123 REGENERATION & ENVIRONMENTTHADING SERVICESCATERINGSHAW WOOD PRIMARY ACADEMY KITCFOOD & DRINK GENERALYORKSHIRE PURCHASING ORGANISATION4.395.3115/07/2019292323 REGENERATION & ENVIRONMENTTHADING SERVICESCATERINGTRANMOOR PRIMARY KITCHENFOOD & DRINK GENERALYORKSHIRE PURCHASING ORGANISATION4.335.3115/07/2019292323 REGENERATION & ENVIRONMENTTHADING SERVICESCATERINGTRANMOOR PRIMARY KITCHENFOOD & DRINK GENERALYORKSHIRE PURCHASING ORGANISATION4.335.3115/07/2019292332 REGENERATION & ENVIRONMENTTHADING SERVICESCATERINGTRANMOOR PRIMARY KITCHENFOOD & DRINK GENERALYORKSHIRE PURCHASING											
obj/20192917908ADULTS HEALT & WELLBEINGCOMMUNITY PROVISIONCATERINGPOSITVE STEPFOD & D RINK GENERALVORSHIRE PURCHASING ORGANISATION553.3705/07/201929179.08ADULTS HEALT & WELLBEINGCOMMUNITY PROVISIONCATERINGPOSITVE STEPFOD & D RINK GENERALVORSHIRE PURCHASING ORGANISATION535.2711/07/2019292498REGENERATION & ENVIRONMENTFLEITTAINSPORT&PMINVENTORIESBALANCE SHEET GENERAL FUNDINVENTORY MANAGEMENT CONTROLVORSHIRE PURCHASING ORGANISATION1,406.1612/07/20192921312REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGPRIMARY SCHOOL OVERHEADSEQUIPMENT & MATERIASVORSHIRE PURCHASING ORGANISATION496.7612/07/2019292132REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSHAW WOOD PRIMARY ACADEMY KITCFODD & DRINK GENERALVORSHIRE PURCHASING ORGANISATION495.7612/07/2019292323REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGSHAW WOOD PRIMARY ACADEMY KITCFODD & DRINK GENERALVORSHIRE PURCHASING ORGANISATION435.3115/07/2019292323REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGHAMWOOD PRIMARY KITCHENFODD & DRINK GENERALVORSHIRE PURCHASING ORGANISATION435.3115/07/2019292323REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGHATCHELL WOOD PRIMARY KITCHENFODD & DRINK GENERALVORSHIRE PURCHASING ORGANISATION235.3115/07/2019292332REGENERATION & ENVIRONMENTTRADING SERVICESCATERINGHAT									-		
op/s/2/2019         2912708         ADULTS HEALTH & WELLBEING         COMMUNITY PROVISION         CATERING         POSITIVE STEP         FOOD & DRINK GENERAL         OVRKSHIRE PURCHASING ORGANISATION         553.27           11/07/2019         2925498         REGENERATION & ENVIRONMENT         FLEETTANSPORT&PIBM         INVENTORIES         BALANCE SHEET GENERAL FUND         INVENTORY MANAGEMENT CONTROL         VORKSHIRE PURCHASING ORGANISATION         1.406.16           12/07/2019         2928105         REGENERATION & ENVIRONMENT         TADING SERVICES         CATERING         PRIMARY SCHOOL OVERHEADS         EQUIPMENT & MATERIALS         VORKSHIRE PURCHASING ORGANISATION         4.346.57           12/07/2019         2928123         REGENERATION & ENVIRONMENT         TADING SERVICES         CATERING         SHAW WOOD PRIMARY ACADEMY KITC         FOOD & DRINK GENERAL         VORKSHIRE PURCHASING ORGANISATION         4.345.67           12/07/2019         2928123         REGENERATION & ENVIRONMENT         TRADING SERVICES         CATERING         SHAW WOOD PRIMARY ACADEMY KITC         FOOD & DRINK GENERAL         VORKSHIRE PURCHASING ORGANISATION         4.35.31           15/07/2019         2929329         REGENERATION & ENVIRONMENT         TRADING SERVICES         CATERING         TRANMOOR PRIMARY KITCHEN         FOOD & DRINK GENERAL         VORKSHIRE PURCHASING ORGANISATION         4.35.33           15/07/2019<											
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15/07/2019 2929349 REGENERATION & ENVIRONMENT TRADING SERVICES CATERING CATERING SANDRINGHAM PRIMARY KITCHEN FOOD & DRINK GENERAL YORKSHIRE PURCHASING ORGANISATION 307.82											
	15/07/2019	2929349 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		307.82	

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/07/2019	2929349 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	307.82
15/07/2019	2929349 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	301.87
15/07/2019	2929353 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	296.57
15/07/2019	2929353 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	296.57
15/07/2019	2929353 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	276.82
15/07/2019	2929354 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	2,490.05
15/07/2019	2929354 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	2,490.05
15/07/2019	2929354 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	281.80
15/07/2019	2929355 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	308.35
15/07/2019	2929355 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	308.35
15/07/2019	2929355 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	277.90
15/07/2019	2929358 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	341.85
15/07/2019	2929358 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 341.85
15/07/2019	2929358 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	335.90
15/07/2019	2929360 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	267.49
15/07/2019	2929361 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	434.91
15/07/2019	2929361 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	434.91
15/07/2019	2929361 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	395.91
15/07/2019	2929362 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	404.31
15/07/2019	2929362 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	404.31
15/07/2019	2929362 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	384.81
15/07/2019	2929373 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,158.34
15/07/2019	2929373 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,158.34
15/07/2019	2929373 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	591.05
15/07/2019	2929373 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	567.29
15/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	331.89
15/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	331.89
15/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	288.54
15/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	376.98
15/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	376.98
15/07/2019		ERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	317.33
15/07/2019	2929384 REGEN	ERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	370.73
15/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 370.73
15/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	364.78
15/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	984.91
15/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	984.91
15/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	305.20
15/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	679.71
15/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	352.59
15/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 352.59
15/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	310.04
15/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	275.51
15/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	275.51
15/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	252.51
15/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	273.01
15/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 273.01
15/07/2019		S HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	597.71
15/07/2019		S HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 597.71
15/07/2019		S HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	537.41
18/07/2019		ING & OPPORTUNITIES C&YP	LOCALITY DELIVERY	EQUIPMENT/FURNITURE/MATERIALS	STARTING WELL - EAST HUB	DEFAULT SUB NOM - I&E	YORKSHIRE PURCHASING ORGANISATION	393.00
18/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	GARDEN RESTAURANT MARY WOOLLET	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	950.00
19/07/2019		ING & OPPORTUNITIES C&YP	LOCALITY DELIVERY		STARTING WELL - EAST HUB		YORKSHIRE PURCHASING ORGANISATION	950.00 707.40
				EQUIPMENT/FURNITURE/MATERIALS		DEFAULT SUB NOM - I&E		
19/07/2019		IERATION & ENVIRONMENT		CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	301.65
19/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES		SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 301.65
19/07/2019		IERATION & ENVIRONMENT	FLEETTRANSPORT&PBM		BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION	1,060.80
19/07/2019		IERATION & ENVIRONMENT	FLEETTRANSPORT&PBM		BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION	1,060.80
19/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	292.16
19/07/2019	2930134 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	- 292.16

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary		Total
19/07/2019	2936134 REGEN	ERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		278.26
19/07/2019	2936145 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		377.58
19/07/2019	2936145 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	377.58
19/07/2019	2936145 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		349.98
19/07/2019	2936146 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		272.74
19/07/2019		ERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	272.74
19/07/2019		RATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		266.79
19/07/2019	2936153 REGEN	IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		261.20
19/07/2019		ERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	261.20
19/07/2019		ERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		354.19
19/07/2019		ERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	354.19
19/07/2019		ERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		342.29
19/07/2019		IS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		521.11
19/07/2019		IS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		521.11
19/07/2019		IS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		450.21
19/07/2019		VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		289.77
19/07/2019		REATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	_	289.77
19/07/2019		VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	300.09
19/07/2019		VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		300.09
19/07/2019		ERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	272.74
									272.74 919.10
19/07/2019		VERATION & ENVIRONMENT		CATERING		FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		919.10 919.10
19/07/2019		VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	
19/07/2019		VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		610.30
19/07/2019		VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		308.80
19/07/2019		VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		303.34
19/07/2019		VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	303.34
19/07/2019		VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		276.79
19/07/2019		VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		319.11
19/07/2019		ERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	319.11
19/07/2019		ERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		313.41
19/07/2019		ERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		528.26
19/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	528.26
19/07/2019		ERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		431.11
19/07/2019		ERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		919.37
19/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	919.37
19/07/2019		VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		273.45
19/07/2019		IERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		645.92
19/07/2019		VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		270.10
19/07/2019		VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	270.10
19/07/2019		VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION		252.99
19/07/2019		VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-	252.99
22/07/2019		VERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION		1,021.02
22/07/2019	2938459 REGEN	IERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION	-	1,185.80
23/07/2019	2939859 REGEN	IERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION		1,256.00
23/07/2019	2939859 REGEN	IERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION		487.50
25/07/2019	2942726 REGEN	IERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	YORKSHIRE PURCHASING ORGANISATION		525.00
26/07/2019	2943748 ADULT	IS HEALTH & WELLBEING	COMMUNITY PROVISION	CLEANING AND DOMESTIC SUPPLIES	POSITIVE STEP	DEFAULT SUB NOM - I&E	YORKSHIRE PURCHASING ORGANISATION		476.00
26/07/2019	2943769 ADULT	IS HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES- SOUTH	DEFAULT SUB NOM - I&E	YORKSHIRE PURCHASING ORGANISATION		280.50
29/07/2019	2945044 REGEN	IERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	YORKSHIRE PURCHASING ORGANISATION		525.00
01/08/2019	2902285 REGEN	ERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD		1,910.40
01/08/2019	2906715 REGEN	ERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD		1,890.00
01/08/2019	2911056 REGEN	VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD		283.20
01/07/2019	2912781 REGEN	VERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD		277.20
05/07/2019	2917552 REGEN	ERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD		476.00
08/07/2019		ERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD		1,111.50
08/07/2019	2919820 REGEN	ERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD		1,216.50
09/07/2019		ERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD		1,990.00
10/07/2019		ERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD		952.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/07/2019	2922717 REGE	NERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	476.00
10/07/2019	2922718 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	GRAFTON MERCHANTING GB LTD	385.00
15/07/2019	2929563 REGE	NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	1,216.50
16/07/2019	2930203 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	330.00
22/07/2019	2938270 REGE	NERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	476.00
26/07/2019	2943777 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	264.00
26/07/2019	2943779 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	352.00
30/07/2019	2945765 REGE	NERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	476.00
12/07/2019	2929056 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	CLUMBER COURT	1,915.68
12/07/2019	2929056 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CLUMBER COURT	2,081.08
16/07/2019	2930081 ADUL	TS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YWCA YORKSHIRE	29,407.69
17/07/2019	2933659 LEARM	NING & OPPORTUNITIES C& YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.00
23/07/2019	2939429 LEARM	NING & OPPORTUNITIES C& YP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,491.00
01/08/2019	2873462 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	GNE CONTRACTING LTD	13,055.62
02/07/2019	2913665 ADUL	TS HEALTH & WELLBEING	TRANSLATION SERVICES	SERVICES	INTERPRETATION & TRANSLATION	DEFAULT SUB NOM - I&E	THEBIGWORD	372.81
17/07/2019	2932337 ADUL	TS HEALTH & WELLBEING	TRANSLATION SERVICES	SERVICES	INTERPRETATION & TRANSLATION	DEFAULT SUB NOM - I&E	THEBIGWORD	261.49
22/07/2019	2938274 ADUL	TS HEALTH & WELLBEING	TRANSLATION SERVICES	SERVICES	INTERPRETATION & TRANSLATION	DEFAULT SUB NOM - I&E	THEBIGWORD	256.36
26/07/2019	2943954 ADUL	TS HEALTH & WELLBEING	TRANSLATION SERVICES	SERVICES	INTERPRETATION & TRANSLATION	DEFAULT SUB NOM - I&E	THEBIGWORD	746.13
09/07/2019	2921308 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	RENTS	LD RES CTR.MENCAP THORNE RD	DEFAULT SUB NOM - I&E	DONCASTER MENCAP SOCIETY	958.33
09/07/2019	2921309 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	RENTS	LD RES CTR.MENCAP THORNE RD	DEFAULT SUB NOM - I&E	DONCASTER MENCAP SOCIETY	958.33
09/07/2019	2921310 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	RENTS	LD RES CTR.MENCAP THORNE RD	DEFAULT SUB NOM - I&E	DONCASTER MENCAP SOCIETY	958.33
01/08/2019	2896615 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	PRIVATE CONTRACTORS	PBM CONTRACTS	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	455.00
01/08/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,280.00
01/08/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,175.00
03/07/2019	2915259 REGE	NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	375.00
03/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	475.00
03/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	570.00
03/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,280.00
03/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	945.00
03/07/2019	2915285 REGE	NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	940.00
09/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	5,700.00
10/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	270.00
10/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,070.00
10/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	280.00
10/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,850.00
10/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	945.00
10/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	445.00
17/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	545.00
17/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	945.00
17/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	280.00
17/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,870.00
17/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,375.00
17/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	375.00
17/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,850.00
17/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	450.00
23/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	4,112.00
23/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,850.00
31/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	800.00
31/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	280.00
31/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	375.00
31/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	375.00
31/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,125.00
31/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,280.00
31/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,310.00
31/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,970.00
22/07/2019		NERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	171,566.05
22/07/2019		NERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	KERBSIDE MULTI-COLL RECY. CR	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	176,937.96
22/07/2019		NERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	GREEN WASTE COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	140,551.13
22/07/2015	2550520 112021						SOLE ALCOLOUGH AND RECOVERY OR EDD	140,001.10

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/07/2019		RATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DOMESTIC SPECIAL COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	14,783.64
22/07/2019	2938320 REGENE	RATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	TRADE WASTE COLLECTION & DISPL	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	25,531.21
22/07/2019		RATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	COMMERCIAL RECYCLING	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	7,205.11
22/07/2019		RATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	TRADE SPECIAL COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	411.40
22/07/2019		RATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	DEFAULT SUB NOM - I&E	SUEZ RECYCLING AND RECOVERY UK LTD	2,796.59
22/07/2019		RATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	RECYCLING PROCESSING & REBATE	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	77,559.72
22/07/2019		RATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	WASTE TRANSFER STATION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	33,074.82
22/07/2019		RATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	WASTE TRANSFER STATION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	1,572.00
30/07/2019		RATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	173,549.45
30/07/2019		RATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	KERBSIDE MULTI-COLL RECY. CR	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	176,937.96
30/07/2019		RATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	GREEN WASTE COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	140,551.13
30/07/2019		RATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DOMESTIC SPECIAL COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	14,783.64
30/07/2019		RATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	TRADE WASTE COLLECTION & DISPL	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	25,531.21
30/07/2019		RATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	COMMERCIAL RECYCLING	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	7,205.11
30/07/2019		RATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	DEFAULT SUB NOM - I&E	SUEZ RECYCLING AND RECOVERY UK LTD	2,796.59
30/07/2019		RATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	RECYCLING PROCESSING & REBATE	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	77,559.72
30/07/2019		RATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	WASTE TRANSFER STATION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	33,074.82
24/07/2019		IG & OPPORTUNITIES C&YP	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT	DEFAULT SUB NOM - I&E	SALTERSGATE JUNIOR SCHOOL	250.00
24/07/2019		IG & OPPORTUNITIES C&YP	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT	DEFAULT SUB NOM - I&E	SALTERSGATE JUNIOR SCHOOL	250.00
12/07/2019		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	CROWN CARE VI LTD	2,243.36
12/07/2019		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CROWN CARE VI LTD	2,019.76
12/07/2019		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	CROWN CARE VI LTD	2,019.76
12/07/2019		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	CROWN CARE VI LTD	2,243.36
12/07/2019		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	CROWN CARE VI LTD	2,243.36
12/07/2019		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CROWN CARE VI LTD	2,019.76
12/07/2019		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	CROWN CARE VI LTD	2,013.70
12/07/2019		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	CROWN CARE VI LTD	2,243.36
12/07/2019		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CROWN CARE VI LTD	2,019.76
12/07/2019		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	2,019.76
12/07/2019		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CROWN CARE VI LTD	2,019.76
12/07/2019		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CROWN CARE VI LTD	2,019.76
12/07/2019		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING (SHORT STAY)	CROWN CARE VI LTD	- 288.54
12/07/2019		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CROWN CARE VI LTD	2,019.76
12/07/2019		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	CROWN CARE VI LTD	2,019.76
12/07/2019		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	CROWN CARE VI LTD	2,013.70
12/07/2019		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CROWN CARE VI LTD	2,243.30
12/07/2019		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CROWN CARE VI LTD	2,019.76
12/07/2019		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	CROWN CARE VI LTD	2,019.76
12/07/2019		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CROWN CARE VI LTD	2,019.76
12/07/2019		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CROWN CARE VI LTD	2,019.76
12/07/2019		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,019.76
12/07/2019		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	1,753.92
12/07/2019		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,019.76
12/07/2019		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,019.76
16/07/2019		RATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS	DEFAULT SUB NOM - I&E	MARWOOD ELECTRICAL COMPANY LTD	1,511.40
16/07/2019		RATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS	DEFAULT SUB NOM - I&E	MARWOOD ELECTRICAL COMPANY LTD	1,055.90
16/07/2019		RATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS	DEFAULT SUB NOM - I&E	MARWOOD ELECTRICAL COMPANY LTD	1,202.40
08/07/2019		RATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	G W PRICE LTD	4,419.68
16/07/2019		RATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	G W PRICE LTD	3,608.29
16/07/2019		RATION & ENVIRONMENT	TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	G W PRICE LTD	258.83
22/07/2019		RATION & ENVIRONMENT	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	G W PRICE LTD G W PRICE LTD	2,188.07
				SERVICES				2,188.07
01/08/2019 29/07/2019		RATION & ENVIRONMENT RATION & ENVIRONMENT	TRADING SERVICES TRADING SERVICES	SERVICES	ROSE HILL CREMATORIUM ROSE HILL CREMATORIUM	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	WESLEY MEDIA WESLEY MEDIA	568.33
29/07/2019 23/07/2019		IG & OPPORTUNITIES C&YP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	BUTTONS DAY NURSERY LTD	1,349.00
30/07/2019		IG & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	BUTTONS DAY NURSERY LTD BUTTONS DAY NURSERY LTD	421.20
18/07/2019 08/07/2019			WASTE & HIGHWAY INFRASTRUCTURE	BUILDING REPAIRS/MAINTENANCE	HOLMES DEPOT HOLDING ACCOUNT	GENERAL REPAIRS & MAINT	ENVIRONMENT AGENCY	2,731.25 607.50
15/07/2019		IG & OPPORTUNITIES C&YP IG & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	MC AIRPORT CONNECTOR MC AIRPORT CONNECTOR	1.960.00
12/07/2019	2929326 LEARNIN	IS & OPPORIUNITES C& P	BUSINESS DEVELOPIVIENT	CONTRACT HIRE/ LEASES	HOWE TO SCHOOL TRANSPORT	DEFAULT SUB NUIVI - I&E	IVIC AIRPORT CONNECTOR	1,960.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/07/2019	2929326 LEARN	NG & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	MC AIRPORT CONNECTOR	560.00
15/07/2019	2929328 LEARN	NG & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	MC AIRPORT CONNECTOR	810.00
15/07/2019	2929328 LEARN	NG & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	MC AIRPORT CONNECTOR	330.00
18/07/2019	2934936 LEARN	NG & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	MC AIRPORT CONNECTOR	1,727.00
18/07/2019	2934936 LEARN	NG & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	MC AIRPORT CONNECTOR	492.00
25/07/2019	2942529 LEARNI	NG & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	MC AIRPORT CONNECTOR	1,290.00
25/07/2019	2942529 LEARNI	NG & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL	DEFAULT SUB NOM - I&E	MC AIRPORT CONNECTOR	360.00
25/07/2019	2942533 LEARN	NG & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	MC AIRPORT CONNECTOR	1,470.00
25/07/2019	2942533 LEARNI	NG & OPPORTUNITIES C& YP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	MC AIRPORT CONNECTOR	420.00
17/07/2019	2933660 LEARN	NG & OPPORTUNITIES C& YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	LITTLE RASCALS DONCASTER LIMITED	780.00
30/07/2019	2946389 LEARN	NG & OPPORTUNITIES C& YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	LITTLE RASCALS DONCASTER LIMITED	608.40
01/08/2019	2905257 REGEN	ERATION & ENVIRONMENT	<b>REGULATION &amp; ENFORCEMENT</b>	GENERAL OFFICE EXPENSES	PARKING ACCOUNT	DEFAULT SUB NOM - I&E	NAGELS (UK) LTD	474.00
16/07/2019	2930174 REGEN	ERATION & ENVIRONMENT	INFRASTRUCTURE& MAJOR PROJECTS	SERVICES	CYCLEBOOST (LSTF)	DEFAULT SUB NOM - I&E	H TEMPEST LTD	750.00
02/07/2019	2913521 CORPO	RATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	J STEADMAN & SONS	4,048.00
09/07/2019	2921342 REGEN	ERATION & ENVIRONMENT	TRADING SERVICES	SERVICES	FUNERAL ACCOUNT	DEFAULT SUB NOM - I&E	J STEADMAN & SONS	1,225.00
05/07/2019	2918663 REGEN	ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	300.08
05/07/2019	2918667 REGEN	ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	1,399.00
12/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	320.00
22/07/2019		ERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	RUSSELLS (KIRBYMOORSIDE) LTD	41,950.00
17/07/2019		NG & OPPORTUNITIES C& YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	ARMTHORPE DAYCARE NURSERY LTD	514.80
17/07/2019		NG & OPPORTUNITIES C& YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	ARMTHORPE DAYCARE NURSERY LTD	419.76
04/07/2019		NG & OPPORTUNITIES C& YP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	DEFAULT SUB NOM - I&E	LEAPS AND BOUNDS PRIVATE DAY NURSERY	852.00
03/07/2019		ERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	NETWORK RAIL INFRASTRUCTURE LTD	1,422.68
31/07/2019		ERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ASD LTD	258.00
29/07/2019		NG & OPPORTUNITIES C& YP	LOCALITY DELIVERY	RENTS	STARTING WELL - CENTRAL HUB	DEFAULT SUB NOM - I&E	ALDER GROVE METHODIST CHURCH	280.00
10/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	SERVICES	HERTEN TRIANGLE GLICE WAY 1612	DEFAULT SUB NOM - I&E	DTZ DTL LTD	20,000.00
19/07/2019		ERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	MGB PLASTICS LTD	9,887.85
29/07/2019		ERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	MGB PLASTICS LTD	3,075.00
29/07/2019		ERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	MGB PLASTICS LTD	10,032.00
17/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	*	BENTLEY PAVILION	*	NPOWER LTD	864.24
17/07/2019		ERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ENERGY COSTS	ENERGY:STREET LIGHTING	DEFAULT SUB NOM - I&E	NPOWER LTD	436.93
17/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MEXBOROUGH CC PREMISE 1437	DEFAULT SUB NOM - I&E	NPOWER LTD	504.64
17/07/2019		ING & OPPORTUNITIES C&YP	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT	DEFAULT SUB NOM - I&E	NPOWER LTD	6,100.94
17/07/2019		NG & OPPORTUNITIES C&YP	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT	DEFAULT SUB NOM - I&E	NPOWER LTD	7,813.41
17/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	DENABY CONISB CC PREMISE 1436	DEFAULT SUB NOM - I&E	NPOWER LTD	631.17
17/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	INPRESS WHEATLEY HALL RD 1732	DEFAULT SUB NOM - I&E	NPOWER LTD	371.93
17/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BALBY SANDYCFT CC PREMISE 1428	DEFAULT SUB NOM - I&E	NPOWER LTD	420.99
17/07/2019		ERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ENERGY COSTS	STREET SCENE EAST	DEFAULT SUB NOM - I&E	NPOWER LTD	318.51
17/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	STIRLING SOCIAL CENTRE 0683	DEFAULT SUB NOM - I&E	NPOWER LTD	491.44
17/07/2019		ERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ENERGY COSTS	INTERCHANGE TUNNEL MAINT	DEFAULT SUB NOM - I&E	NPOWER LTD	2,243.31
17/07/2019		S HEALTH & WELLBEING	LIBRARIES & CULTURE	ENERGY COSTS	MUSEUMS - CUSWORTH HALL	DEFAULT SUB NOM - I&E	NPOWER LTD	3,173.10
17/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE	DEFAULT SUB NOM - I&E	NPOWER LTD	4,257.79
17/07/2019		S HEALTH & WELLBEING	LIBRARIES & CULTURE	ENERGY COSTS	MUSEUMS - CHEQUER ROAD	DEFAULT SUB NOM - I&E	NPOWER LTD	2,382.63
17/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	COLONNADES OFFICES SERVICE CHG	DEFAULT SUB NOM - I&E	NPOWER LTD	4,457.13
							NPOWER LTD	384.23
17/07/2019 17/07/2019		ERATION & ENVIRONMENT ERATION & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	PRIORY PLACE MANSION HOUSE	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	NPOWER LTD	384.23
17/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	CIVIC OFFICE	DEFAULT SUB NOM - I&E	NPOWER LTD	20,446.75
17/07/2019		ERATION & ENVIRONMENT	TRADING SERVICES	ENERGY COSTS	ROSE HILL CREMATORIUM	DEFAULT SUB NOM - I&E	NPOWER LTD	1,378.09
17/07/2019						DEFAULT SUB NOM - I&E		584.41
		ERATION & ENVIRONMENT		ENERGY COSTS	HEDGEROW/LIBRARY PREMISE 1427		NPOWER LTD	
17/07/2019 17/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS		DEFAULT SUB NOM - I&E		1,802.13 1,806.24
		ERATION & ENVIRONMENT		ENERGY COSTS	COLONNADES SHOPS SERVICE CHG	DEFAULT SUB NOM - I&E	NPOWER LTD	,
17/07/2019		S HEALTH & WELLBEING		ENERGY COSTS	POSITIVE STEP	DEFAULT SUB NOM - I&E	NPOWER LTD	2,102.45
17/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CENTRAL CC PREMISE 1438	DEFAULT SUB NOM - I&E	NPOWER LTD	456.05
17/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	STAINFORTH CC PREMISE 1503	DEFAULT SUB NOM - I&E	NPOWER LTD	366.30
17/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	WHEATLEY CC PREMISE 1196	DEFAULT SUB NOM - I&E	NPOWER LTD	474.12
17/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BENTLEY MYPLACE PREMISES 1212	DEFAULT SUB NOM - I&E	NPOWER LTD	554.61
17/07/2019		S HEALTH & WELLBEING	LIBRARIES & CULTURE	ENERGY COSTS	ARTS - CAST THEATRE	DEFAULT SUB NOM - I&E	NPOWER LTD	5,011.54
17/07/2019	2932680 REGEN	ERATION & ENVIRONMENT	TRADING SERVICES	ENERGY COSTS	OUTSIDE MARKET	DEFAULT SUB NOM - I&E	NPOWER LTD	326.11

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/07/2019	2932683 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HOLMESCARR CENTRE BUILDING	DEFAULT SUB NOM - I&E	NPOWER LTD	623.85
17/07/2019	2932692 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	TOM HILL CENTRE PREMISE 0414	DEFAULT SUB NOM - I&E	NPOWER LTD	515.74
17/07/2019	2932710 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	DONCASTER ARCHIVES 0613	DEFAULT SUB NOM - I&E	NPOWER LTD	826.40
17/07/2019	2932717 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MARY WOOLLETT CENTRE -PREMISES	DEFAULT SUB NOM - I&E	NPOWER LTD	3,375.02
17/07/2019	2932720 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	STAINFORTH YC PREMISE 0124	DEFAULT SUB NOM - I&E	NPOWER LTD	407.92
17/07/2019	2932733 REGE	NERATION & ENVIRONMENT	<b>REGULATION &amp; ENFORCEMENT</b>	ENERGY COSTS	AIR POLLUTION	DEFAULT SUB NOM - I&E	NPOWER LTD	253.61
17/07/2019	2932738 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HOLMESCARR CENTRE BUILDING	DEFAULT SUB NOM - I&E	NPOWER LTD	511.88
17/07/2019	2932745 REGE	NERATION & ENVIRONMENT	TRADING SERVICES	ENERGY COSTS	MARKET HALL & GENERAL	DEFAULT SUB NOM - I&E	NPOWER LTD	556.53
17/07/2019	2932768 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ROSSINGTON CC PREMISE 1462	DEFAULT SUB NOM - I&E	NPOWER LTD	354.95
17/07/2019	2932776 REGE	NERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	ENERGY COSTS	COLONNADES U/GROUND CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	586.04
17/07/2019	2932789 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	EDEN LODGE (23 EAST AVE) 1138	DEFAULT SUB NOM - I&E	NPOWER LTD	309.59
17/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	123 WICKETT HERN ROAD 0947	DEFAULT SUB NOM - I&E	NPOWER LTD	275.50
17/07/2019	2932793 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	SPA SPIDERS CC PREMISE 1418	DEFAULT SUB NOM - I&E	NPOWER LTD	330.02
17/07/2019	2932801 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	AMERSALL COURT PREMISE 0513A	DEFAULT SUB NOM - I&E	NPOWER LTD	763.66
17/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ITEC BENTLEY	DEFAULT SUB NOM - I&E	NPOWER LTD	539.67
17/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ENERGY COSTS	STREET SCENE EAST	DEFAULT SUB NOM - I&E	NPOWER LTD	339.90
17/07/2019	2932829 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	INTAKE CC PREMISE 1699	DEFAULT SUB NOM - I&E	NPOWER LTD	310.34
17/07/2019		NERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	732.27
17/07/2019		NERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	1,992.83
17/07/2019	2932858 REGE	NERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	ENERGY COSTS	OTHER SURFACE CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	552.31
17/07/2019		LTS HEALTH & WELLBEING	COMMUNITY SAFETY	ENERGY COSTS	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	NPOWER LTD	- 313.44
17/07/2019		NERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ENERGY COSTS	HIGHWAY DRAINAGE - REPAIRS	DEFAULT SUB NOM - I&E	NPOWER LTD	- 6,300.62
01/08/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	IWS (INDUSTRIAL & WELDING SUPPLIES)	325.00
04/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	RENTS	156 ST SEP DONC./TU COSTS.	DEFAULT SUB NOM - I&E	ARTHUR STREET(DONCASTER) DEVELOPMENTS L	1,164.80
12/07/2019		LTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WYNDTHORPE GARDENS	2,019.76
12/07/2019		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	WYNDTHORPE GARDENS	2,243.36
12/07/2019		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	WYNDTHORPE GARDENS	2,243.36
12/07/2019		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	WYNDTHORPE GARDENS	2,243.36
12/07/2019		LTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WYNDTHORPE GARDENS	2,019.76
12/07/2019		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	WYNDTHORPE GARDENS	2,243.36
12/07/2019		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	WYNDTHORPE GARDENS	- 4,486.72
12/07/2019		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	WYNDTHORPE GARDENS	2,243.36
12/07/2019		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE GARDENS	2,019.76
12/07/2019		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	WYNDTHORPE GARDENS	2,243.36
12/07/2019		LTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	WYNDTHORPE GARDENS	2,019.76
12/07/2019		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	WYNDTHORPE GARDENS	2,243.36
12/07/2019		LTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WYNDTHORPE GARDENS	2,019.76
12/07/2019		LTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WYNDTHORPE GARDENS	2,019.76
12/07/2019		LTS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING (TEMPORARY)	WYNDTHORPE GARDENS	1,682.52
02/07/2019		NERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	ROAD SAFETY	PUBLICITY	DONCASTER CULTURE & LEISURE TRUST	616.00
02/07/2019		LTS HEALTH & WELLBEING	PUBLIC HEALTH	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	DONCASTER CULTURE & LEISURE TRUST	17,690.00
08/07/2019		LTS HEALTH & WELLBEING	PUBLIC HEALTH	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	DONCASTER CULTURE & LEISURE TRUST	3,538.00
23/07/2019		INERATION & ENVIRONMENT	INFRASTRUCTURE& MAJOR PROJECTS	SERVICES	CYCLEBOOST (LSTF)	DEFAULT SUB NOM - I&E	DONCASTER CULTURE & LEISURE TRUST	1,630.00
02/07/2019		NING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	TEAM FOSTERING	3,870.30
26/07/2019		PORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR S K SUVARNA	910.00
01/08/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	1,706.00
01/08/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	- 1,706.00
01/08/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES		450.00 1,256.00
01/08/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS STREET SCENE SERVICE SUPPORT	MATERIALS - BUILDING SERVICES GENERAL MATERIALS	TECHNIQUE CEILINGS ALDBY FIELD NURSERIES	1,256.00 396.00
26/07/2019 26/07/2019		ENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS GENERAL MATERIALS	ALDBY FIELD NURSERIES ALDBY FIELD NURSERIES	396.00 276.00
26/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	ALDBY FIELD NURSERIES	1,623.00
26/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	ALDBY FIELD NURSERIES	652.60
26/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	ALDBY FIELD NURSERIES	816.66
26/07/2019		INERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS		STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS		1,341.08
26/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	ALDBY FIELD NURSERIES	475.80
26/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS		685.10
26/07/2019	2943960 REGE	NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	ALDBY FIELD NURSERIES	418.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	ALDBY FIELD NURSERIES	274.72
26/07/2019	2943960 REGE	NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	ALDBY FIELD NURSERIES	250.00
01/08/2019	2859117 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CHUBB FIRE & SECURITY LTD	635.27
01/08/2019	2910085 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CHUBB FIRE & SECURITY LTD	1,823.96
02/07/2019	2913740 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CHUBB FIRE & SECURITY LTD	971.35
01/07/2019	2912911 ADUL	TS HEALTH & WELLBEING	LIBRARIES & CULTURE	GRANTS AND SUBSCRIPTIONS	LIBRARY MANAGEMENT	DEFAULT SUB NOM - I&E	SHARE THE VISION (LIBRARIES) LIMITED	250.00
02/07/2019	2913891 REGE	NERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD	12,580.75
04/07/2019	2916370 REGE	NERATION & ENVIRONMENT	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CEMETERY SITES	MATERIALS - BUILDING SERVICES	DONCASTER MEMORIALS	1,200.00
04/07/2019	2916375 REGE	NERATION & ENVIRONMENT	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CEMETERY SITES	MATERIALS - BUILDING SERVICES	DONCASTER MEMORIALS	295.00
24/07/2019	2941498 REGE	NERATION & ENVIRONMENT	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CEMETERY SITES	MATERIALS - BUILDING SERVICES	DONCASTER MEMORIALS	990.00
05/07/2019	2917961 REGE	NERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	QUICKSKIP OF DONCASTER	4,365.00
12/07/2019	2929060 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LAYDEN COURT	1,924.00
12/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	FAIRWINDS HEALTH CARE LIMITED	9,061.08
12/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	9,998.68
12/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,019.76
04/07/2019		NING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)	DEFAULT SUB NOM - I&E	DONCASTER CHAMBER OF COMMERCE	10,000.00
04/07/2019		NERATION & ENVIRONMENT	BUSINESS DONCASTER	PRIVATE CONTRACTORS	ESIF - SCR LAUNCHPAD PH 2	DEFAULT SUB NOM - I&E	DONCASTER CHAMBER OF COMMERCE	4,388.33
23/07/2019		ORATE RESOURCES	PPPR PART POLICY PERF RESEARCH	SERVICES	STRATEGY AND PERFORMANCE	DEFAULT SUB NOM - I&E	DONCASTER CHAMBER OF COMMERCE	4,588.55
03/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	LIBERTY GUARD (UK) LTD	1,700.00
03/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	LIBERTY GUARD (UK) LTD	2,428.90
03/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	LIBERTY GUARD (UK) LTD	- 2,428.90
03/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	LIBERTY GUARD (UK) LTD	2,303.90
09/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	LIBERTY GUARD (UK) LTD	270.00
02/07/2019		NING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,063.65
30/07/2019		ORATE RESOURCES	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	SALLY HOWARD	1,020.00
18/07/2019		ORATE RESOURCES	HUMAN RESOURCES	SERVICES	SAL SAC - CHILDCARE VOUCHERS	DEFAULT SUB NOM - I&E	SODEXHO PASS LTD	615.28
12/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	BRANTHWAITE CARE HOME	1,814.36
17/07/2019		SING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	SERVICES	HOUSING REVENUE SUMMARY	DEFAULT SUB NOM - I&E	MARSH LTD	27,537.52
17/07/2019	2933664 LEAR	NING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	254.40
02/07/2019	2913860 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	A S CATERING SUPPLIES	305.10
26/07/2019	2943882 CORP	ORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	ROTHERHAM HOSPITAL NHS FT	16,251.99
04/07/2019	2915627 REGE	NERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	438.76
04/07/2019	2915628 REGE	NERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	268.66
12/07/2019	2929063 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	EMERALD CARE SERVICES LTD	9,475.54
04/07/2019	2916498 CORP	ORATE RESOURCES	CUSTOMER SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CONTACT CENTRE&CIVIC RECEPTION	EQUIPMENT-GENERAL	MSF EEFEX LTD TA FULL EFFEX SECURITY	445.00
16/07/2019	2930171 CORP	ORATE RESOURCES	CUSTOMER SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CONTACT CENTRE&CIVIC RECEPTION	EQUIPMENT-GENERAL	MSF EEFEX LTD TA FULL EFFEX SECURITY	450.00
22/07/2019	2937532 CORP	ORATE RESOURCES	CUSTOMER SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CONTACT CENTRE&CIVIC RECEPTION	EQUIPMENT-GENERAL	MSF EEFEX LTD TA FULL EFFEX SECURITY	445.00
25/07/2019	2942607 CORP	ORATE RESOURCES	CUSTOMER SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CONTACT CENTRE&CIVIC RECEPTION	EQUIPMENT-GENERAL	MSF EEFEX LTD TA FULL EFFEX SECURITY	445.00
30/07/2019	2945745 CORP	ORATE RESOURCES	CUSTOMER SERVICES	SERVICES	CONTACT CENTRE&CIVIC RECEPTION	DEFAULT SUB NOM - I&E	MSF EEFEX LTD TA FULL EFFEX SECURITY	445.00
17/07/2019	2933665 LEAR	NING & OPPORTUNITIES C& YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	BRIGHT BEGINNINGS DAY NURSERIES LTD	1,903.20
30/07/2019		NING & OPPORTUNITIES C& YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	BRIGHT BEGINNINGS DAY NURSERIES LTD	608.40
08/07/2019		ORATE RESOURCES	HUMAN RESOURCES	SERVICES	OCCUPATIONAL HEALTH	DEFAULT SUB NOM - I&E	RPS BUSINESS HEALTHCARE	2,400.00
08/07/2019		ORATE RESOURCES	HUMAN RESOURCES	SERVICES	OCCUPATIONAL HEALTH	DEFAULT SUB NOM - I&E	RPS BUSINESS HEALTHCARE	297.50
01/08/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	SERVICES	HUNGERHILL SITE PLANNING APP	DEFAULT SUB NOM - I&E	ATKINS LTD	14,491.11
17/07/2019		NING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	LITTLE CORKERS DAY NURSERY	592.80
17/07/2019		VING & OPPORTUNITIES C& YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TR OLDS	DEFAULT SUB NOM - I&E	LITTLE CORKERS DAY NURSERY	666.53
01/08/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	KEEN COST KITCHENS	442.08
01/08/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	KEEN COST KITCHENS	341.33
01/08/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	KEEN COST KITCHENS	279.16
								279.16 12,548.14
01/07/2019		ORATE RESOURCES		COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	INTEGRATED DOCUMENT SOLUTIONS	,
01/08/2019		TS HEALTH & WELLBEING		CONTRACT HIRE/ LEASES	ADWICK COMMUNITY ENTERPRISE	DEFAULT SUB NOM - I&E	LEEDS COMMERCIAL LTD	700.00
01/08/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	LEEDS COMMERCIAL LTD	1,500.00
01/08/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	STREET SCENE EAST	DEFAULT SUB NOM - I&E	LEEDS COMMERCIAL LTD	900.00
11/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	LEEDS COMMERCIAL LTD	900.00
31/07/2010	20/7715 REGE	NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS ODS	CONTRACT HIRE/LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEEALILT SLIB NOM - 18 E	LEEDS COMMERCIAL LTD	1 725 00

TRANSPORT HOLDING ACC HIGHWAYS

POSITIVE STEP

DEFAULT SUB NOM - I&E

OTHER PROFESSIONAL SERVICES

LEEDS COMMERCIAL LTD

BENTLEY SURGERY

1,725.00

740.00

31/07/2019

02/07/2019

2947715 REGENERATION & ENVIRONMENT

2913889 ADULTS HEALTH & WELLBEING

STREET SCENE & HIGHWAYS OPS

COMMUNITY PROVISION

CONTRACT HIRE/ LEASES

PRIVATE CONTRACTORS

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/07/2019		'S HEALTH & WELLBEING	COMMUNITY PROVISION	PRIVATE CONTRACTORS	POSITIVE STEP	OTHER PROFESSIONAL SERVICES	BENTLEY SURGERY	1,473.00
17/07/2019	2933668 LEARN	ING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	LITTLE OAKS DAY NURSERY & CHILDCARE LTD	2,060.64
23/07/2019	2939419 LEARN	ING & OPPORTUNITIES C&YP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	DEFAULT SUB NOM - I&E	LITTLE OAKS DAY NURSERY & CHILDCARE LTD	4,473.00
23/07/2019	2939426 LEARN	ING & OPPORTUNITIES C&YP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	DEFAULT SUB NOM - I&E	LITTLE OAKS DAY NURSERY & CHILDCARE LTD	1,704.00
12/07/2019	2929064 ADULT	'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ALBANY CARE LTD	3,390.31
12/07/2019	2929064 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ALBANY CARE LTD	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ALBANY CARE LTD	2,019.76
12/07/2019		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,019.76
12/07/2019		'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ALBANY CARE LTD	2,741.10
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ALBANY CARE LTD	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ALBANY CARE LTD	2,380.43
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	721.34 2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL	ALBANY CARE LTD	2,019.76
12/07/2019 12/07/2019		'S HEALTH & WELLBEING 'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD ALBANY CARE LTD	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ALBANY CARE LTD	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	ALBANY CARE LTD	504.94
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	432.81
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ALBANY CARE LTD	2,957.51
12/07/2019	2929064 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ALBANY CARE LTD	- 1,514.82
12/07/2019	2929064 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,019.76
12/07/2019	2929064 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,019.76
12/07/2019	2929064 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,741.10
12/07/2019	2929064 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,019.76
12/07/2019	2929064 ADULT	'S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,019.76
12/07/2019	2929064 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,019.76
18/07/2019	2933793 REGEN	IERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DART CUBICLES LLP	3,979.00
18/07/2019	2933794 REGEN	IERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DART CUBICLES LLP	6,241.00
01/08/2019		ING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	SURECARE DONCASTER LTD	390.00
01/08/2019		ING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	SURECARE DONCASTER LTD	429.00
01/08/2019		ING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	SURECARE DONCASTER LTD	292.50
01/08/2019		ING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	SURECARE DONCASTER LTD	351.00
01/08/2019		ING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	SURECARE DONCASTER LTD	487.50
01/08/2019		ING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	SURECARE DONCASTER LTD	507.00
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SURECARE DONCASTER LTD	48,183.20
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SURECARE DONCASTER LTD	451.00
12/07/2019 12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SURECARE DONCASTER LTD	4,469.00 6,207.40
16/07/2019		'S HEALTH & WELLBEING IING & OPPORTUNITIES C&YP	ADULT SOCIAL CARE & SUPPORT STRATEGIC COMM & TRANSFORMATIO	PRIVATE CONTRACTORS MISCELLANEOUS EXPENSES	SHORT BREAKS	OTHER PROFESSIONAL SERVICES DEFAULT SUB NOM - I&E	SURECARE DONCASTER LTD SURECARE DONCASTER LTD	468.00
16/07/2019		ING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	SURECARE DONCASTER LTD	390.00
16/07/2019		ING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	SURECARE DONCASTER LTD	330.00
16/07/2019		ING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	SURECARE DONCASTER LTD	468.00
16/07/2019		ING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	DEFAULT SUB NOM - I&E	SURECARE DONCASTER LTD	312.00
01/08/2019		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SHARED LIVES	DEFAULT SUB NOM - I&E	AVALON	- 4,890.16
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	393.60
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	1,385.80
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	656.00
01/08/2019		DRATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	9,669.33
01/08/2019		DRATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	20,875.11
01/07/2019		DRATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	4,599.13
01/07/2019	2912913 CORPO	DRATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	399.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/07/2019	2916481 CORPORA	ATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	6,972.51
12/07/2019	2927922 CORPORA	ATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	WAN & INTERNET	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	5,696.04
16/07/2019	2930209 CORPORA	ATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	FIXED SERVICE RECHARGE	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	467.81
16/07/2019	2930279 CORPORA	ATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	FIXED SERVICE RECHARGE	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	2,435.48
23/07/2019	2939882 CORPORA	ATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	5,830.26
23/07/2019	2939883 CORPORA	ATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	6,927.46
23/07/2019	2939898 CORPORA	ATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	19,120.86
01/07/2019	2912414 REGENER	ATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	DEFAULT SUB NOM - I&E	MECSAFE LIMITED	1,090.00
16/07/2019		ATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOTUS COMMERCIALS	413.92
12/07/2019		EALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	LEVITT MILL & BARN	5,667.56
19/07/2019		ATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	TVG SYSTEMS LIMITED	440.00
17/07/2019		G & OPPORTUNITIES C& YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	LITTLE EINSTEINS DAY NURSERY LIMITED	483.60
17/07/2019		G & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	LITTLE EINSTEINS DAY NURSERY LIMITED	381.60
30/07/2019		G & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	LITTLE EINSTEINS DAY NURSERY LIMITED	390.00
01/08/2019		EALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	9,999.00
01/07/2019		EALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	959.85
01/07/2019		ATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,385.65
01/07/2019		G & OPPORTUNITIES C&YP	LEARNING PROVISION	DIRECT EMPLOYEE EXPENSES	ADMISSIONS	ALL OTHER STAFF	REDACTED PERSONAL DATA	374.76
01/07/2019		EALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,168.20
01/07/2019		EALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,266.31
01/07/2019		IEALTH & WELLBEING	PROGRAMME MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,527.55
01/07/2019		ATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,332.71
01/07/2019		G & OPPORTUNITIES C& YP	INCLUSION	DIRECT EMPLOYEE EXPENSES	EDUCATION WELFARE SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,238.16
01/07/2019		IEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	501.78
01/07/2019		G & OPPORTUNITIES C&YP	AD COMMISSIONING & BUSINESS DE	DIRECT EMPLOYEE EXPENSES	AD COMMISSIONING & BUSINESS DE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,782.00
01/07/2019	2913140 CORPORA		PPPR PART POLICY PERF RESEARCH	DIRECT EMPLOYEE EXPENSES	STRATEGY AND PERFORMANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,411.02
01/07/2019	2913140 REGENER	ATION & ENVIRONMENT	INFRASTRUCTURE& MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	MAJOR PROJECTS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,353.11
01/07/2019	2913140 REGENER	ATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	703.43
01/07/2019	2913140 ADULTS H	IEALTH & WELLBEING	PROGRAMME MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,387.88
01/07/2019	2913140 ADULTS H	IEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,267.67
01/07/2019	2913140 REGENER	ATION & ENVIRONMENT	INFRASTRUCTURE& MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,224.15
01/07/2019	2913140 LEARNING	G & OPPORTUNITIES C&YP	LEARNING PROVISION	DIRECT EMPLOYEE EXPENSES	ADMISSIONS	ALL OTHER STAFF	REDACTED PERSONAL DATA	622.03
01/07/2019	2913140 ADULTS H	IEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	457.88
01/07/2019	2913140 ADULTS H	IEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,097.47
01/07/2019	2913140 REGENER	ATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,385.65
01/07/2019	2913140 ADULTS H	IEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,249.42
01/07/2019	2913140 ADULTS H	IEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REDACTED PERSONAL DATA	515.97
01/07/2019	2913140 REGENER	ATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,582.59
01/07/2019	2913140 REGENER	ATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	716.33
01/07/2019	2913140 ADULTS H	EALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	755.93
01/07/2019		IEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,243.86
01/07/2019		EALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,329.75
01/07/2019	2913140 ADULTS H	IEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,119.49
01/07/2019		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,124.48
01/07/2019		EALTH & WELLBEING	PROGRAMME MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,984.85
01/07/2019		IEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	911.74
01/07/2019		EALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,204.79
01/07/2019		ATION & ENVIRONMENT	BUSINESS DONCASTER	DIRECT EMPLOYEE EXPENSES	DGT EVENTS AND ANIMATION	ALL OTHER STAFF	REDACTED PERSONAL DATA	685.22
01/07/2019		EALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	320.92
02/07/2019		IEALTH & WELLBEING		SERVICES				5,272.20
		EALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	3,408.75
02/07/2019								,
10/07/2019		EALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,435.15
10/07/2019		EALTH & WELLBEING	PROGRAMME MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,953.72
10/07/2019		G & OPPORTUNITIES C& YP	AD COMMISSIONING & BUSINESS DE	DIRECT EMPLOYEE EXPENSES	AD COMMISSIONING & BUSINESS DE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,782.00
10/07/2019		EALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,124.48
10/07/2019	2922987 REGENER	ATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,332.71
				DIDECT EMDLOYEE EXDENCES		ALL OTHER STAFF	DEDACTED DEDCONAL DATA	1,129.50
10/07/2019 10/07/2019 10/07/2019	2922987 ADULTS H	IEALTH & WELLBEING IEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,129.50

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/07/2019	2922987 ADUL	TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,243.86
10/07/2019	2922987 ADUL	TS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	320.92
10/07/2019	2922987 REGE	NERATION & ENVIRONMENT	BUSINESS DONCASTER	DIRECT EMPLOYEE EXPENSES	DGT EVENTS AND ANIMATION	ALL OTHER STAFF	REDACTED PERSONAL DATA	685.22
10/07/2019	2922987 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,326.76
10/07/2019	2922987 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	911.74
10/07/2019	2922987 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,267.67
10/07/2019	2922987 ADUL	TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,249.42
10/07/2019	2922987 CORP	ORATE RESOURCES	PPPR PART POLICY PERF RESEARCH	DIRECT EMPLOYEE EXPENSES	STRATEGY AND PERFORMANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,411.02
10/07/2019	2922987 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	975.05
10/07/2019	2922987 LEARM	NING & OPPORTUNITIES C& YP	LEARNING PROVISION	DIRECT EMPLOYEE EXPENSES	SCHOOL IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,188.00
10/07/2019	2922987 LEARM	NING & OPPORTUNITIES C&YP	LEARNING PROVISION	DIRECT EMPLOYEE EXPENSES	ADMISSIONS	ALL OTHER STAFF	REDACTED PERSONAL DATA	250.42
10/07/2019	2922987 ADUL	TS HEALTH & WELLBEING	PROGRAMME MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,709.51
10/07/2019	2922987 REGE	NERATION & ENVIRONMENT	INFRASTRUCTURE& MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	961.82
10/07/2019	2922987 ADUL	TS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	659.35
10/07/2019	2922987 ADUL	TS HEALTH & WELLBEING	PROGRAMME MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,527.55
10/07/2019	2922987 ADUL	TS HEALTH & WELLBEING	PROGRAMME MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,442.15
10/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	716.33
10/07/2019		NERATION & ENVIRONMENT	INFRASTRUCTURE& MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,684.28
10/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,249.42
10/07/2019		NERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,385.65
10/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,129.50
10/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	937.95
10/07/2019		NING & OPPORTUNITIES C&YP	LEARNING PROVISION	DIRECT EMPLOYEE EXPENSES	ADMISSIONS	ALL OTHER STAFF	REDACTED PERSONAL DATA	577.84
10/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,168.20
10/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	374.85
10/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,204.79
10/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	674.91
10/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	699.01
10/07/2019		NING & OPPORTUNITIES C& YP	INCLUSION	DIRECT EMPLOYEE EXPENSES	EDUCATION WELFARE SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	928.63
10/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	508.50
10/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,435.15
10/07/2019		TS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REDACTED PERSONAL DATA	300.33
10/07/2019		TS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	648.97
15/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	716.33
15/07/2019		NERATION & ENVIRONMENT	INFRASTRUCTURE& MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	714.91
15/07/2019 15/07/2019		NING & OPPORTUNITIES C& YP		DIRECT EMPLOYEE EXPENSES	EDUCATION WELFARE SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	928.63
15/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING HOSPITAL BASED SOCIAL WORKERS	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,243.86 1,124.49
		TS HEALTH & WELLBEING						975.76
15/07/2019 15/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,022.64
15/07/2019		TS HEALTH & WELLBEING TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING PROGRAMME MANAGEMENT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	773.35
15/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	401.13
15/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,114.34
15/07/2019		NERATION & ENVIRONMENT	BUSINESS DONCASTER	DIRECT EMPLOYEE EXPENSES	DGT EVENTS AND ANIMATION	ALL OTHER STAFF	REDACTED PERSONAL DATA	862.25
15/07/2019		NERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,123.50
15/07/2019		TS HEALTH & WELLBEING	PROGRAMME MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,031.13
15/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,332.71
15/07/2019		NERATION & ENVIRONMENT	INFRASTRUCTURE& MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	MAJOR PROJECTS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	917.68
15/07/2019		TS HEALTH & WELLBEING	PROGRAMME MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,031.13
15/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	703.43
15/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,124.49
15/07/2019		TS HEALTH & WELLBEING	PROGRAMME MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,288.92
15/07/2019		TS HEALTH & WELLBEING	PROGRAMME MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,527.55
15/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,326.76
15/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,086.49
15/07/2019		VING & OPPORTUNITIES C& YP	LEARNING PROVISION	DIRECT EMPLOYEE EXPENSES	SCHOOL IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,188.00
15/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,249.42
								_,_ 131.12

TRANSFORMATION PROJECT TEAM

ALL OTHER STAFF

REDACTED PERSONAL DATA

257.79

15/07/2019

2929746 ADULTS HEALTH & WELLBEING

PROGRAMME MANAGEMENT

DIRECT EMPLOYEE EXPENSES

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/07/2019	2929746 CORP	ORATE RESOURCES	PPPR PART POLICY PERF RESEARCH	DIRECT EMPLOYEE EXPENSES	STRATEGY AND PERFORMANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,411.02
15/07/2019	2929746 ADUL	TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,204.79
15/07/2019	2929746 ADUL	TS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	472.75
15/07/2019	2929746 ADUL	TS HEALTH & WELLBEING	PROGRAMME MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	773.35
15/07/2019	2929746 REGE	NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	508.35
15/07/2019	2929746 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,435.15
15/07/2019	2929746 LEARM	NING & OPPORTUNITIES C& YP	LEARNING PROVISION	DIRECT EMPLOYEE EXPENSES	ADMISSIONS	ALL OTHER STAFF	REDACTED PERSONAL DATA	313.95
15/07/2019	2929746 REGE	NERATION & ENVIRONMENT	INFRASTRUCTURE& MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,684.28
15/07/2019	2929746 ADUL	TS HEALTH & WELLBEING	PROGRAMME MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,031.13
15/07/2019	2929746 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,124.48
15/07/2019	2929746 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	911.74
15/07/2019	2929746 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,168.20
15/07/2019	2929746 ADUL	TS HEALTH & WELLBEING	PROGRAMME MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	515.57
16/07/2019	2930182 ADUL	TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	343.80
16/07/2019	2930185 ADUL	TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	394.10
16/07/2019	2930190 ADUL	TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	642.60
16/07/2019	2930195 ADUL	TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	6,272.10
16/07/2019	2930196 ADUL	TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,454.20
16/07/2019	2930197 ADUL	TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	5,999.40
16/07/2019	2930198 ADUL	TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	7,272.00
17/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	842.40
23/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,636.00
23/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	6,272.10
23/07/2019	2940058 ADUL	TS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	377.97
23/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,267.67
23/07/2019		NERATION & ENVIRONMENT	INFRASTRUCTURE& MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,684.28
23/07/2019		TS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	456.15
23/07/2019		TS HEALTH & WELLBEING	PROGRAMME MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,387.88
23/07/2019		NERATION & ENVIRONMENT	BUSINESS DONCASTER	DIRECT EMPLOYEE EXPENSES	DGT EVENTS AND ANIMATION	ALL OTHER STAFF	REDACTED PERSONAL DATA	685.22
23/07/2019		NERATION & ENVIRONMENT	INFRASTRUCTURE& MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	MAJOR PROJECTS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,510.05
23/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	571.13
23/07/2019		NING & OPPORTUNITIES C& YP	LEARNING PROVISION	DIRECT EMPLOYEE EXPENSES	SCHOOL IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,188.00
23/07/2019		TS HEALTH & WELLBEING	PROGRAMME MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,251.20
23/07/2019		NERATION & ENVIRONMENT	INFRASTRUCTURE& MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	714.91
23/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,168.20
23/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,249.42
23/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,435.15
23/07/2019		NING & OPPORTUNITIES C& YP	AD COMMISSIONING & BUSINESS DE	DIRECT EMPLOYEE EXPENSES	AD COMMISSIONING & BUSINESS DE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,782.00
23/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	866.15
23/07/2019		NERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,385.65
23/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,243.86
23/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	508.35
23/07/2019		TS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	328.04
23/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	698.66
23/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,332.71 705.51
23/07/2019		ORATE RESOURCES	PPPR PART POLICY PERF RESEARCH	DIRECT EMPLOYEE EXPENSES	STRATEGY AND PERFORMANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	
23/07/2019		TS HEALTH & WELLBEING TS HEALTH & WELLBEING	PROGRAMME MANAGEMENT PROGRAMME MANAGEMENT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	3,527.55
23/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,251.20 911.74
23/07/2019		NING & OPPORTUNITIES C& YP	LEARNING PROVISION	DIRECT EMPLOYEE EXPENSES	ADMISSIONS	ALL OTHER STAFF	REDACTED PERSONAL DATA	439.68
23/07/2019 23/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADMISSIONS ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	439.68 915.81
23/07/2019		TS HEALTH & WELLBEING	PROGRAMME MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	2,251.20
23/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,251.20 806.81
23/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	HOSPITAL BASED SOCIAL WORKERS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,124.49
23/07/2019				DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING			1,124.49
		TS HEALTH & WELLBEING TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,249.42
23/07/2019 23/07/2019		NING & OPPORTUNITIES C& YP	EDUCATIONAL PSYCHOLOGY	DIRECT EMPLOYEE EXPENSES	EDUCATIONAL PSYCHOLOGY SERVICE	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,124.48
23/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	534.84
23/07/2019	2340038 REGEI		STREET SCENE & HIGHWATS UPS	DINECT EIVIFLOTEE EAPEINSES	SINCEI SCENE CENTRAL	ALL UTHEN JIAFF	NEDACTED FERSONAL DATA	554.84

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/07/2019	2945298 ADULT	S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,545.00
29/07/2019	2945299 ADULT	S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	5,181.30
29/07/2019	2945466 CORPO	DRATE RESOURCES	PPPR PART POLICY PERF RESEARCH	DIRECT EMPLOYEE EXPENSES	STRATEGY AND PERFORMANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	705.51
29/07/2019	2945466 ADULT	'S HEALTH & WELLBEING	PROGRAMME MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,527.55
29/07/2019	2945466 ADULT	'S HEALTH & WELLBEING	PROGRAMME MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,251.20
29/07/2019	2945466 REGEN	IERATION & ENVIRONMENT	INFRASTRUCTURE& MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,684.28
29/07/2019	2945466 REGEN	IERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	716.33
29/07/2019	2945466 ADULT	'S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,249.42
29/07/2019	2945466 ADULT	'S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,124.49
29/07/2019	2945466 REGEN	IERATION & ENVIRONMENT	INFRASTRUCTURE& MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	714.91
29/07/2019	2945466 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,168.20
29/07/2019	2945466 LEARN	ING & OPPORTUNITIES C&YP	LEARNING PROVISION	DIRECT EMPLOYEE EXPENSES	SCHOOL IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,376.00
29/07/2019	2945466 LEARN	ING & OPPORTUNITIES C&YP	INCLUSION	DIRECT EMPLOYEE EXPENSES	EDUCATION WELFARE SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	619.08
29/07/2019	2945466 REGEN	IERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	534.84
29/07/2019		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,129.50
29/07/2019		S HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	472.75
29/07/2019		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	942.14
29/07/2019		ING & OPPORTUNITIES C& YP	EDUCATIONAL PSYCHOLOGY	DIRECT EMPLOYEE EXPENSES	EDUCATIONAL PSYCHOLOGY SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,125.60
29/07/2019		ING & OPPORTUNITIES C&YP	AD COMMISSIONING & BUSINESS DE	DIRECT EMPLOYEE EXPENSES	AD COMMISSIONING & BUSINESS DE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,188.00
29/07/2019	2945466 REGEN	IERATION & ENVIRONMENT	BUSINESS DONCASTER	DIRECT EMPLOYEE EXPENSES	DGT EVENTS AND ANIMATION	ALL OTHER STAFF	REDACTED PERSONAL DATA	696.67
29/07/2019		ING & OPPORTUNITIES C&YP	INCLUSION	DIRECT EMPLOYEE EXPENSES	EDUCATION WELFARE SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	928.63
29/07/2019	2945466 ADULT	S HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	549.12
29/07/2019	2945466 REGEN	IERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,385.65
29/07/2019	2945466 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	911.74
29/07/2019		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,204.79
29/07/2019		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,435.15
29/07/2019		IERATION & ENVIRONMENT	INFRASTRUCTURE& MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	MAJOR PROJECTS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,895.35
29/07/2019		ING & OPPORTUNITIES C&YP	LEARNING PROVISION	DIRECT EMPLOYEE EXPENSES	ADMISSIONS	ALL OTHER STAFF	REDACTED PERSONAL DATA	616.53
29/07/2019		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,267.67
29/07/2019		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,326.76
29/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	HOSPITAL BASED SOCIAL WORKERS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,124.49
29/07/2019		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	949.72
29/07/2019		IERATION & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,603.41
29/07/2019		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,124.49
29/07/2019		IERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	508.35
29/07/2019		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,249.42
29/07/2019		IERATION & ENVIRONMENT	BUSINESS DONCASTER	DIRECT EMPLOYEE EXPENSES	DGT EVENTS AND ANIMATION	ALL OTHER STAFF	REDACTED PERSONAL DATA	696.67
29/07/2019		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,204.79
29/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,124.48
17/07/2019		ING & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	LHD PARTNERS LTD	254.40
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ISLE CARE (AXHOLME) LTD	- 1,460.05
04/07/2019		S HEALTH & WELLBEING	LIBRARIES & CULTURE	CUSTOMER AND CLIENT RECEIPTS	MUSEUMS - CUSWORTH HALL	DEFAULT SUB NOM - I&E	AB MARQUEES	375.00
24/07/2019		DRATE RESOURCES	CORONER	COMMUNICATIONS AND COMPUTING	CORONERS SERVICE	SOFTWARE LICENCES/MAINTENANCE	CIVICA UK LTD	19,150.00
01/08/2019		S HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DRI/BASS-LIBRARY LEARNING&RES	BOOKS-CURRICULUM	EBSCO	669.00
04/07/2019		ING & OPPORTUNITIES C&YP	PARTNERSHIP & ENGAGEMENT	EXPENSES	AEB GRANT	DEFAULT SUB NOM - I&E	DONCASTER MINSTER	775.00
01/07/2019		IERATION & ENVIRONMENT	PROPERTY SERVICES	RENTS	SPRINGWELL CENTRE (LIFT) 1519	DEFAULT SUB NOM - I&E	DONCASTER COMMUNITY SOLUTIONS (FUNDCO 1)	4,641.28
18/07/2019		IERATION & ENVIRONMENT	PROPERTY SERVICES	RENTS	SPRINGWELL CENTRE (LIFT) 1519	DEFAULT SUB NOM - I&E	DONCASTER COMMUNITY SOLUTIONS (FUNDCO 1)	4,370.95
22/07/2019		IERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE VERMUYDEN CENTRE	DEFAULT SUB NOM - 1&E	DONCASTER COMMUNITY SOLUTIONS (FUNDCO 1)	1,197.38
01/08/2019		ING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I RESIDENTIAL - MENTAL HEALTH	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	11,397.79
12/07/2019		S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS		RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	9,227.48
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG		DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	6,691.72
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SENSORY		DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	6,200.24
01/08/2019		ING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	BETTERCARE KEYS LTD	3,800.00
01/08/2019		ING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	BETTERCARE KEYS LTD	3,800.00
01/08/2019		ING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	BETTERCARE KEYS LTD BETTERCARE KEYS LTD	3,460.00
01/08/2019 01/08/2019		ING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I			3,800.00 3,800.00
01/08/2019 01/08/2019		ING & OPPORTUNITIES C&YP ING & OPPORTUNITIES C&YP	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	BETTERCARE KEYS LTD BETTERCARE KEYS LTD	3,800.00
01/08/2019	2300/33 LEAKN	ING & OFFORTUNITIES CATP		GITTER ESTADLISHIVIENTS	FORILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DETTENCARE RETUILID	5,800.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary		Total
01/08/2019		NG & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	BETTERCARE KEYS LTD		5,347.20
01/08/2019		NG & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	BETTERCARE KEYS LTD		5,079.84
01/08/2019		NG & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	BETTERCARE KEYS LTD		4,010.40
02/07/2019		NG & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	BETTERCARE KEYS LTD		1,540.00
17/07/2019		NG & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	BETTERCARE KEYS LTD	-	2,406.24
29/07/2019		NG & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	BETTERCARE KEYS LTD		3,114.00
29/07/2019		NG & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	BETTERCARE KEYS LTD		2,660.00
29/07/2019		NG & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	BETTERCARE KEYS LTD		2,660.00
08/07/2019		ERATION & ENVIRONMENT	TRADING SERVICES	GENERAL OFFICE EXPENSES	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL	IDEA ICON LTD		340.20
25/07/2019		ERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	GENERAL OFFICE EXPENSES	WASTE & RECYCLING CLIENT	DEFAULT SUB NOM - I&E	IDEA ICON LTD		5,622.98
01/07/2019		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PROGRESS CARE HOUSING ASSOCIATION LTD		8,434.41
02/07/2019		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PROGRESS CARE HOUSING ASSOCIATION LTD		5,210.30
12/07/2019		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS		14,399.20
12/07/2019		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS		8,659.20
12/07/2019		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS		1,410.40
12/07/2019		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS		3,706.40
23/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DIGRAPH TRANSPORT SUPPLIES LTD		285.00
12/07/2019		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ALEXANDRA CARE HOMES		1,726.68
12/07/2019		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	56 MONKS DYKE ROAD - SENSE CAS		7,125.32
09/07/2019		ERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS	DEFAULT SUB NOM - I&E	NAL LTD		2,104.60
24/07/2019		ERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS	DEFAULT SUB NOM - I&E	NALLTD		739.06
26/07/2019		ERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	NAL LTD		538.80
02/07/2019		NG & OPPORTUNITIES C& YP	INCLUSION	SERVICES	NORTHBRIDGE ENTERPRISE COLLEGE	DEFAULT SUB NOM - I&E	BROADWOOD EDUCATIONAL SERVICES LTD		54.000.00
03/07/2019		HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	WESSEX LTD		604.14
22/07/2019		ERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	INDIRECT EMPLOYEE EXPENSES	EMERGENCY PLANNING	DEFAULT SUB NOM - I&E	SERCO SHARED SERVICE CENTRE		1,670.00
17/07/2019		NG & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	SMILEY FACES DAY NURSERY		468.00
05/07/2019		ERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED		3,038.90
08/07/2019		ERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED		5,574.44
08/07/2019		ERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED		5,365.76
08/07/2019		ERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED		1,763.40
09/07/2019		ERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED		9,728.11
09/07/2019		ERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED		9,509.45
19/07/2019		ERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED		318.60
19/07/2019		ERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED		1,013.14
19/07/2019		ERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED		1,046.28
03/07/2019		ERATION & ENVIRONMENT	INFRASTRUCTURE& MAJOR PROJECTS	PRIVATE CONTRACTORS	ASSISTANT DIRECTOR HOUSING	MANAGEMENT FEE	ST LEGER HOMES OF DONCASTER LTD		558,000.00
09/07/2019		ERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET SCENE EAST	DEFAULT SUB NOM - I&E	C H MIDDLETON LTD		300.60
09/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	SERVICES	COLONNADES SHOPS SERVICE CHG	DEFAULT SUB NOM - I&E	C H MIDDLETON LTD		2,335.09
01/08/2019		HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	DOWLING CONSTRUCTION LTD		4,418.50
04/07/2019		HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	DOWLING CONSTRUCTION LTD		15,025.50
04/07/2019		HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	DOWLING CONSTRUCTION LTD		15,025.50
04/07/2019		HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	DOWLING CONSTRUCTION LTD		9,800.00
04/07/2019		HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	DOWLING CONSTRUCTION LTD		5,225.50
10/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DOWLING CONSTRUCTION LTD		2,115.00
24/07/2019		HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	DOWLING CONSTRUCTION LTD		15,025.50
24/07/2019		HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	DOWLING CONSTRUCTION LTD		15,025.50
24/07/2019		HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	DOWLING CONSTRUCTION LTD		9,800.00
24/07/2019		HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	DOWLING CONSTRUCTION LTD		5,225.50
26/07/2019		HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	DOWLING CONSTRUCTION LTD		10,000.00
01/08/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY		1,000.00
01/08/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY		800.00
01/08/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY		650.00
02/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY		400.00
04/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY		500.00
16/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY		400.00
16/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY		400.00
16/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY		400.00
22/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY		1,200.00
22/07/2019	2337000 REGEN		FROFENTI JENVICED	EQUITIMENT/TORINITORE/IMATERIALS	1 BALCONTIACIS	MATENIALS - DOILDING SERVICES			1,200.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/07/2019	2930117 REGEN	VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	EQUIPMENT & MATERIALS	ALLIANCE DISPOSABLES LTD	295.77
01/08/2019	2905304 REGEN	VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	788.20
01/08/2019	2908595 REGEN	VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	423.12
01/08/2019	2908596 REGEN	VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	798.80
01/08/2019	2909979 REGEN	VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	787.24
01/08/2019	2911204 REGEN	VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	1,118.48
01/07/2019	2912816 REGEN	VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	992.00
03/07/2019	2915366 REGEN	VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	699.30
03/07/2019	2915367 REGEN	VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	588.48
04/07/2019	2916418 REGEN	VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	715.36
08/07/2019	2919845 REGEN	VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	944.20
08/07/2019	2919846 REGEN	VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	421.80
09/07/2019	2920751 REGEN	VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	426.24
09/07/2019	2921322 REGEN	VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	891.12
09/07/2019	2921323 REGEN	VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	893.20
09/07/2019	2921336 REGEN	VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	466.20
09/07/2019	2921337 REGEN	VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	525.04
09/07/2019	2921338 REGEN	VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	579.12
09/07/2019	2921339 REGEN	VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	673.76
09/07/2019	2921340 REGEN	VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	425.20
09/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	482.40
10/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	944.88
12/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	788.16
12/07/2019	2928111 REGEN	VERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AGGREGATE INDUSTRIES UK LTD	319.36
12/07/2019		VERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AGGREGATE INDUSTRIES UK LTD	2,040.00
12/07/2019		VERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AGGREGATE INDUSTRIES UK LTD	399.20
12/07/2019		VERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AGGREGATE INDUSTRIES UK LTD	399.20
12/07/2019		VERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AGGREGATE INDUSTRIES UK LTD	510.00
12/07/2019		VERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AGGREGATE INDUSTRIES UK LTD	319.36
12/07/2019		VERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AGGREGATE INDUSTRIES UK LTD	2,040.00
12/07/2019		VERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AGGREGATE INDUSTRIES UK LTD	399.20
12/07/2019		VERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AGGREGATE INDUSTRIES UK LTD	399.20
12/07/2019		VERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AGGREGATE INDUSTRIES UK LTD	510.00
16/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	463.68
16/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	658.00
16/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	530.24
16/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	673.76
16/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	829.20
16/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	824.00
16/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	579.08
16/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	453.82
16/07/2019		VERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AGGREGATE INDUSTRIES UK LTD	- 421.76
16/07/2019		VERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AGGREGATE INDUSTRIES UK LTD	- 421.76
16/07/2019		VERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AGGREGATE INDUSTRIES UK LTD	399.20
16/07/2019		VERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AGGREGATE INDUSTRIES UK LTD	399.20
16/07/2019		VERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AGGREGATE INDUSTRIES UK LTD	510.00
16/07/2019		VERATION & ENVIRONMENT	FLEETTRANSPORT&PBM		BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AGGREGATE INDUSTRIES UK LTD	2,040.00
16/07/2019		VERATION & ENVIRONMENT	FLEETTRANSPORT&PBM		BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AGGREGATE INDUSTRIES UK LTD	399.20 399.20
16/07/2019		VERATION & ENVIRONMENT	FLEETTRANSPORT&PBM		BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AGGREGATE INDUSTRIES UK LTD	
16/07/2019 16/07/2019		VERATION & ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	INVENTORIES INVENTORIES	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL INVENTORY MANAGEMENT CONTROL	AGGREGATE INDUSTRIES UK LTD AGGREGATE INDUSTRIES UK LTD	510.00 2,040.00
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16/07/2019 16/07/2019		VERATION & ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	INVENTORIES INVENTORIES	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL INVENTORY MANAGEMENT CONTROL	AGGREGATE INDUSTRIES UK LTD AGGREGATE INDUSTRIES UK LTD	- 421.76 - 421.76
17/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	887.08
17/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	1,015.58
18/07/2019 18/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD AGGREGATE INDUSTRIES UK LTD	735.16 1,554.70
18/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES OK LTD	679.60
10/07/2019	2954/UD KEGE	NERATION & ENVIKUNIVIENT	STREET SCEIVE & HIGHWAYS UPS		HIGHWATS BULK UKDEK ACCUUNT	GENERAL WATERIALS	AGGREGATE INDUSTRIES UK LID	679.60

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/07/2019	2937486 REGEN	VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	1,541.40
22/07/2019	2937487 REGEN	VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	420.08
22/07/2019	2937488 REGEN	VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	503.20
23/07/2019	2939599 REGEN	VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	1,542.70
23/07/2019	2939824 REGEN	VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	1,800.69
23/07/2019	2939826 REGEN	VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	1,537.69
23/07/2019	2939827 REGEN	VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	825.03
24/07/2019	2941397 REGEN	VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	390.00
24/07/2019	2941398 REGEN	VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	1,156.30
24/07/2019	2941399 REGEN	VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	1,030.00
29/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	785.04
29/07/2019	2944984 REGEN	VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	937.00
29/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	744.60
29/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	629.04
29/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	874.50
29/07/2019		VERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AGGREGATE INDUSTRIES UK LTD	2,550.00
29/07/2019		VERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AGGREGATE INDUSTRIES UK LTD	314.16
29/07/2019		VERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AGGREGATE INDUSTRIES UK LTD	1,017.24
29/07/2019	2944994 REGEN	VERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AGGREGATE INDUSTRIES UK LTD	562.14
29/07/2019		VERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AGGREGATE INDUSTRIES UK LTD	391.68
29/07/2019		VERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AGGREGATE INDUSTRIES UK LTD	718.56
29/07/2019		VERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AGGREGATE INDUSTRIES UK LTD	718.56
29/07/2019		VERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AGGREGATE INDUSTRIES UK LTD	468.18
29/07/2019		VERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AGGREGATE INDUSTRIES UK LTD	277.44
29/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	578.60
30/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	377.40
30/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	823.00
30/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	503.20
30/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	1,542.70
24/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CLOTHES, UNIFORM AND LAUNDRY	STREET SCENE EAST	EMPLOYEES	SUTTON SPRING LIMITED	1,451.52
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	432.81
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	2,019.76
12/07/2019	2929069 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	2,019.76
12/07/2019	2929069 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	577.07
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	2,019.76
12/07/2019	2929069 ADUL	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	2,019.76
12/07/2019	2929069 ADUL	TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	2,019.76
12/07/2019	2929069 ADUL	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	2,019.76
12/07/2019	2929069 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	2,019.76
12/07/2019	2929069 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	2,019.76
12/07/2019	2929069 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	2,019.76
12/07/2019	2929069 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	2,019.76
12/07/2019	2929069 ADUL	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	2,019.76
01/08/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	TERMSTALL LTD	1,000.00
12/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	TERMSTALL LTD	540.00
12/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	TERMSTALL LTD	565.00
30/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	WOODLAND GRANT SCHEME	GENERAL MATERIALS	TERMSTALL LTD	1,100.00
12/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RIPON FARM SERVICES LTD	360.00
12/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RIPON FARM SERVICES LTD	360.00
31/07/2019		VERATION & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	CAB TOURS LTD	878.80
31/07/2019		VERATION & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	CAB TOURS LTD	824.60
31/07/2019	2947844 REGEN	VERATION & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	CAB TOURS LTD	1,702.70

12/07/2019 01/08/2019	2929070 ADULT							Total
01/08/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DUKERIES HEALTHCARE LTD	3,199.64
	2903683 LEARN	ING & OPPORTUNITIES C& YP	AD PARTNERSHIPS & OPERATIONAL	EXPENSES	AD PARTNERSHIPS & OPERATION DE	DEFAULT SUB NOM - I&E	ADCS	364.00
01/08/2019	2910083 CORPC	RATE RESOURCES	DEMOCRATIC ELECTIONS O & S	RENTS	EUROPEAN ELECTION	DEFAULT SUB NOM - I&E	DOLCLIFFE COMMUNITY GROUP	265.00
12/07/2019	2929071 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CHERRY TREE HOUSE - JUST HOMES	3,610.24
08/07/2019	2919931 REGEN	ERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	VIRGIN MEDIA	2,656.63
01/08/2019	2886014 REGEN	ERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS	DEFAULT SUB NOM - I&E	DIRECT SCAFFOLDING SERVICES LTD	3,350.00
23/07/2019	2939813 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	GOLDEN LANE HOUSING LTD	632.28
02/07/2019	2913641 REGEN	ERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	MOTUS TRAFFIC LTD	3,894.83
02/07/2019	2913775 REGEN	ERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	MOTUS TRAFFIC LTD	3,894.83
02/07/2019	2913850 REGEN	ERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	MOTUS TRAFFIC LTD	6,093.98
10/07/2019	2922722 REGEN	ERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	MOTUS TRAFFIC LTD	6,398.81
10/07/2019		ERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES	MOTUS TRAFFIC LTD	274.29
10/07/2019	2922724 REGEN	ERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	MOTUS TRAFFIC LTD	3,921.41
10/07/2019		ERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	MOTUS TRAFFIC LTD	9,837.96
18/07/2019	2934928 REGEN	ERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	MOTUS TRAFFIC LTD	8,118.67
22/07/2019	2937518 REGEN	ERATION & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	MOTUS TRAFFIC LTD	712.82
22/07/2019	2937519 REGEN	ERATION & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	MOTUS TRAFFIC LTD	712.82
31/07/2019	2947572 REGEN	ERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	MOTUS TRAFFIC LTD	10,615.56
05/07/2019	2918672 REGEN	ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	403.14
16/07/2019	2930768 REGEN	ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	403.14
19/07/2019	2936673 REGEN	ERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	JOHNSTON SWEEPERS LTD	306.48
30/07/2019	2946344 REGEN	ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	599.08
30/07/2019	2946347 REGEN	ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	315.87
30/07/2019	2946354 REGEN	ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	366.25
30/07/2019	2946356 REGEN	ERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	JOHNSTON SWEEPERS LTD	409.32
30/07/2019	2946356 REGEN	ERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	JOHNSTON SWEEPERS LTD	332.28
30/07/2019	2946356 REGEN	ERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	JOHNSTON SWEEPERS LTD	456.84
01/08/2019	2881523 REGEN	ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	524.00
01/08/2019	2889089 REGEN	ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	450.00
01/08/2019	2889112 REGEN	ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	900.00
01/08/2019	2906689 REGEN	ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	3,316.75
01/08/2019	2911423 REGEN	ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	3,230.00
09/07/2019	2920752 REGEN	ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	2,340.00
16/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	300.00
16/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	320.00
16/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	300.00
16/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	300.00
16/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	320.00
16/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	830.00
16/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	480.00
16/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	300.00
18/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	300.00
18/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	320.00
18/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	750.00
18/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	300.00
22/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	580.00
22/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	700.00
22/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	960.00
22/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	700.00
25/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1,588.00
02/07/2019		RATE RESOURCES	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	MS KAREN DEARNIE	1,590.00
08/07/2019		RATE RESOURCES	CORPORATE ACCOUNTS	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - INTERNAL DEVE	KIER MANAGEMENT CONSULTING LTD	11,466.30
23/07/2019		RATE RESOURCES	CORPORATE ACCOUNTS	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - INTERNAL DEVE	KIER MANAGEMENT CONSULTING LTD	61,811.80
23/07/2019		RATE RESOURCES	CORPORATE ACCOUNTS	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - INTERNAL DEVE	KIER MANAGEMENT CONSULTING LTD	74,174.80
08/07/2019		S HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SOLAR CENTRE	OTHER PROFESSIONAL SERVICES	RDASH FT	60,699.08
26/07/2019		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	OCCUPATIONAL THERAPISTS	OTHER PROFESSIONAL SERVICES	RDASH FT	682.00
30/07/2019		S HEALTH & WELLBEING	COMMUNITIES (AREA TEAM & MGMT)	GENERAL OFFICE EXPENSES	CMF MIGRATION FUND PROJECT	DEFAULT SUB NOM - I&E	RDASH FT	453.75
02/07/2019	2913774 LEARN	ING & OPPORTUNITIES C&YP	CENTRAL SCHOOLS BUDGET	PRIVATE CONTRACTORS	EDLINGTON & MEX PFI CONTRACT	OTHER PROFESSIONAL SERVICES	DONCASTER SCHOOL SOLUTIONS LIMITED	507,631.42

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	1	Total
09/07/2019	2920759 CORPOR	ATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	NETWORKS EQUIPMENT RECHARGE	MOBILE	DREAMBANK LIMITED		401.86
02/07/2019		RATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD		390.00
04/07/2019	2916423 REGENE	RATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD		255.00
10/07/2019	2922804 REGENE	RATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD		390.00
16/07/2019		RATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	-	368.83
18/07/2019		RATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD		2,559.93
24/07/2019	2941403 CORPOR	ATE RESOURCES	DEMOCRATIC ELECTIONS O & S	RENTS	EUROPEAN ELECTION	DEFAULT SUB NOM - I&E	HIGHFIELDS COMMUNITY CENTRE		350.00
30/07/2019		HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	YORKSHIRE WATER PLC		380.00
30/07/2019		RATION & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	ELMFIELD PARK PAVILION 0699	DEFAULT SUB NOM - I&E	YORKSHIRE WATER PLC		881.03
23/07/2019	2939420 LEARNIN	IG & OPPORTUNITIES C&YP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	DEFAULT SUB NOM - I&E	WARMSWORTH COMMUNITY PRE SCHOOL		2,485.00
11/07/2019	2925386 ADULTS	HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	GRANTS AND SUBSCRIPTIONS	DIRECTOR AHWB	DEFAULT SUB NOM - I&E	ADASS		2,015.00
01/08/2019	2842647 REGENE	RATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SPEEDY ASSET SERVICES LTD		588.00
10/07/2019	2922667 REGENE	RATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SPEEDY ASSET SERVICES LTD		588.00
17/07/2019	2932911 ADULTS	HEALTH & WELLBEING	COMMUNITY PROVISION	ENERGY COSTS	POSITIVE STEP	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED		1,125.68
17/07/2019	2932914 REGENE	RATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED		293.73
17/07/2019	2932916 REGENE	RATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED		1,187.60
17/07/2019	2932919 REGENE	RATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	EDEN LODGE (23 EAST AVE) 1138	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED		356.42
17/07/2019	2932941 REGENE	RATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	DONCASTER CENTRAL LIBRARY 0096	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED		570.16
17/07/2019	2932958 REGENE	RATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	PRIORY PLACE	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED		270.71
17/07/2019	2932958 REGENE	RATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MANSION HOUSE	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED		270.70
17/07/2019	2932977 REGENE	RATION & ENVIRONMENT	TRADING SERVICES	ENERGY COSTS	ROSE HILL CREMATORIUM	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED		3,677.49
17/07/2019	2932978 LEARNIN	IG & OPPORTUNITIES C&YP	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED		1,276.31
17/07/2019	2932979 ADULTS	HEALTH & WELLBEING	LIBRARIES & CULTURE	ENERGY COSTS	ARTS - CAST THEATRE	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED		2,839.53
17/07/2019	2932983 LEARNIN	IG & OPPORTUNITIES C&YP	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED		1,325.29
17/07/2019	2932987 REGENE	RATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MARY WOOLLETT CENTRE -PREMISES	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED		674.05
17/07/2019	2932995 REGENE	RATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CENTRAL CC PREMISE 1438	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED		260.87
17/07/2019		RATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	WOODLANDS LIBRARY & HUB 0116	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED		252.48
17/07/2019		RATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED		2,186.20
01/08/2019		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED		2,937.84
01/08/2019	2906617 ADULTS	HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED		9,296.44
01/08/2019		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	-	9,296.44
01/08/2019		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED		6,889.00
01/08/2019		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED		2.407.44
22/07/2019		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED		9,296.44
22/07/2019		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	-	9,296.44
22/07/2019		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED		6,889.00
22/07/2019		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED		2,407.44
22/07/2019		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED		2,937.84
22/07/2019		HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED		451.68
01/08/2019		IG & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)	DEFAULT SUB NOM - I&E	CLUB DONCASTER COMMUNITY SPORTS & E F	1	12,500.00
05/07/2019		HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	PUBLIC HEALTH ADVICE	DEFAULT SUB NOM - I&E	CLUB DONCASTER COMMUNITY SPORTS & E F		10,500.00
18/07/2019		IG & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)	DEFAULT SUB NOM - I&E	CLUB DONCASTER COMMUNITY SPORTS & E F		9,900.00
03/07/2019		RATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	TOM HILL CENTRE PREMISE 0414	GENERAL REPAIRS & MAINT	WCG ENVIRONMENTAL LTD		495.00
29/07/2019		IG & OPPORTUNITIES CYP	SCHOOL ORGANISATION	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	WCG ENVIRONMENTAL LTD		4,795.26
29/07/2019		IG & OPPORTUNITIES CYP	SCHOOL ORGANISATION	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	WCG ENVIRONMENTAL LTD		4,950.00
29/07/2019		IG & OPPORTUNITIES CYP	SCHOOL ORGANISATION	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	WCG ENVIRONMENTAL LTD		4,950.00
04/07/2019		RATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ESTRADA ECOLOGY LIMITED		2,340.00
22/07/2019		RATION & ENVIRONMENT	INFRASTRUCTURE& MAJOR PROJECTS	SERVICES	CYCLEBOOST (LSTF)	DEFAULT SUB NOM - I&E	PEDAL READY CO-OPERATIVE LTD		340.00
15/07/2019		IG & OPPORTUNITIES C&YP	PARTNERSHIP & ENGAGEMENT	EXPENSES	YOUTH COUNCIL	DEFAULT SUB NOM - 1&E	BRITISH YOUTH COUNCIL		1,260.00
12/07/2019		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	MANOR PARK CARE HOME		2,096.00
05/07/2019		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		462.51
12/07/2019		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		462.51
12/07/2019		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		462.51
									462.51
26/07/2019		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		
18/07/2019		IG & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	OTHER AGENCIES	PUPIL SUPPORT-PRIMARY	DEFAULT SUB NOM - I&E	KIRKBY AVENUE PRIMARY SCHOOL		662.05
25/07/2019		RATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES		DEFAULT SUB NOM - I&E			5,000.00
12/07/2019		HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG		THE ROYAL CARE HOME		2,243.36

**RESIDENTIAL - MEMORY & COG** 

RESIDENTIAL

THE ROYAL CARE HOME

2,019.76

12/07/2019

2929073 ADULTS HEALTH & WELLBEING

ADULT SOCIAL CARE & SUPPORT

OTHER ESTABLISHMENTS

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/07/2019	2929073 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	2,019.76
12/07/2019	2929073 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	2,243.36
12/07/2019	2929073 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	2,019.76
12/07/2019	2929073 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	2,019.76
12/07/2019	2929073 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	THE ROYAL CARE HOME	577.08
12/07/2019	2929073 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	<b>RESIDENTIAL - MEMORY &amp; COG</b>	RESIDENTIAL	THE ROYAL CARE HOME	2,019.76
12/07/2019	2929073 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE ROYAL CARE HOME	2,019.76
12/07/2019	2929073 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	<b>RESIDENTIAL - MEMORY &amp; COG</b>	NURSING	THE ROYAL CARE HOME	2,243.36
12/07/2019	2929073 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	THE ROYAL CARE HOME	485.57
12/07/2019	2929073 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	2,019.76
12/07/2019	2929073 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	2,019.76
12/07/2019	2929073 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	2,019.76
12/07/2019	2929073 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	2,243.36
12/07/2019	2929073 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	2,019.76
12/07/2019	2929073 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	2,243.36
12/07/2019	2929073 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	2,019.76
12/07/2019	2929073 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE ROYAL CARE HOME	2,524.70
12/07/2019	2929073 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE ROYAL CARE HOME	2,019.76
12/07/2019	2929073 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	2,019.76
12/07/2019	2929073 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	2,243.36
12/07/2019	2929073 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	2,243.36
12/07/2019	2929073 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	2,019.76
12/07/2019	2929073 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	2,243.36
12/07/2019	2929073 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	THE ROYAL CARE HOME	360.67
12/07/2019	2929073 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	2,243.36
05/07/2019	2919156 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	579.39
12/07/2019	2928818 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	579.39
19/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	579.39
26/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	579.39
04/07/2019		NING & OPPORTUNITIES C& YP	EDUCATIONAL PSYCHOLOGY	SERVICES	SPECIALIST POST 16 INSTITUTION	DEFAULT SUB NOM - I&E	THE HESLEY GROUP	8,292.90
16/07/2019		NING & OPPORTUNITIES C& YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	- 1,098.14
08/07/2019		NERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	DEFAULT SUB NOM - I&E	ADAMS INTEGRA LTD	1,750.00
23/07/2019		NERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	DEFAULT SUB NOM - I&E	ADAMS INTEGRA LTD	1,750.00
19/07/2019		TS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	POSITIVE STEP	GENERAL MATERIALS	GAILARDE LTD	290.85
02/07/2019		NERATION & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SAS-LINING SERVICES LTD	323.89
02/07/2019		NERATION & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	SAS-LINING SERVICES LTD	386.73
02/07/2019		NERATION & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	SAS-LINING SERVICES LTD	821.81
02/07/2019		NERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SAS-LINING SERVICES LTD	1,000.68
02/07/2019		NERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	MAINTENANCE-LINING	OTHER PROFESSIONAL SERVICES	SAS-LINING SERVICES LTD	1,430.92
02/07/2019		TS HEALTH & WELLBEING	PUBLIC HEALTH	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	SAS-LINING SERVICES LTD	2,218.90
02/07/2019		NERATION & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SAS-LINING SERVICES LTD	41,873.95
30/07/2019		VERATION & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SAS-LINING SERVICES LTD	1,145.34
30/07/2019		VERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	MAINTENANCE-LINING	OTHER PROFESSIONAL SERVICES	SAS-LINING SERVICES LTD	2,022.03
30/07/2019		NERATION & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	SAS-LINING SERVICES LTD	2,142.22
30/07/2019		NERATION & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	SAS-LINING SERVICES LTD	4,201.96
30/07/2019		NERATION & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SAS-LINING SERVICES LTD	6,162.72
30/07/2019		NERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	COMMUNITY ASSETS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	SAS-LINING SERVICES LTD	7,579.08
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,019.76
12/07/2019 12/07/2019		TS HEALTH & WELLBEING TS 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	2,019.76 1,009.88
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12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL		2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG			2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL		2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL		2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL			2,019.76
12/07/2019 12/07/2019		TS HEALTH & WELLBEING TS 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	2,019.76 2,380.43
12/07/2019	2929074 ADUL	IS REALLE & WELLBEING	ADULT SUCIAL CARE & SUPPORT	OTHER ESTABLISHWENTS	RESIDENTIAL - PRISICAL	RESIDENTIAL (STOKI STAY)		2,380.43

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/07/2019	2929074 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	- 432.81
12/07/2019	2929074 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	AMPHION VIEW	2,019.76
12/07/2019	2929074 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,019.76
12/07/2019	2929074 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,019.76
12/07/2019	2929074 ADUL	TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	AMPHION VIEW	2,019.76
12/07/2019	2929074 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,019.76
12/07/2019	2929074 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,019.76
12/07/2019	2929074 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	1,333.04
12/07/2019	2929074 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	AMPHION VIEW	2,019.76
12/07/2019	2929074 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,019.76
12/07/2019	2929074 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,019.76
12/07/2019	2929074 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,019.76
12/07/2019	2929074 ADUL	TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	AMPHION VIEW	2,019.76
12/07/2019	2929074 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,019.76
12/07/2019	2929074 ADUL	TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	AMPHION VIEW	2,019.76
12/07/2019	2929075 ADUL	TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ASPIRE HEALTHCARE LIMITED	2,019.76
01/08/2019	2757323 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ICU2	1,900.00
09/07/2019	2920856 REGE	NERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ICU2	770.00
12/07/2019	2929076 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	REDACTED PERSONAL DATA	5,307.84
12/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	IVY LODGE	6,727.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	IVY LODGE	7,295.20
12/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	IVY LODGE	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	IVY LODGE	4,216.08
01/07/2019		ORATE RESOURCES	HUMAN RESOURCES	SERVICES	OCCUPATIONAL HEALTH	DEFAULT SUB NOM - I&E	CARWYN SHEAVILLS	3,925.00
01/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	RENTS	THE MARTINWELLS CENTRE	DEFAULT SUB NOM - I&E	DONCASTER COMMUNITY SOLUTIONS (FUNDCO 2)	- 30,929.51
02/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE MARTINWELLS CENTRE	DEFAULT SUB NOM - I&E	DONCASTER COMMUNITY SOLUTIONS (FUNDCO 2)	1,134.58
02/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE MARTINWELLS CENTRE	DEFAULT SUB NOM - I&E	DONCASTER COMMUNITY SOLUTIONS (FUNDCO 2)	295.15
04/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	RENTS	THE MARTINWELLS CENTRE	DEFAULT SUB NOM - I&E	DONCASTER COMMUNITY SOLUTIONS (FUNDCO 2)	30,929.51
22/07/2019		NERATION & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE MARTINWELLS CENTRE	DEFAULT SUB NOM - I&E	DONCASTER COMMUNITY SOLUTIONS (FUNDCO 2)	1,008.64
04/07/2019 04/07/2019		NERATION & ENVIRONMENT NERATION & ENVIRONMENT	TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	FRESH PASTURES PROCESSING LTD FRESH PASTURES PROCESSING LTD	4,764.38 327.62
04/07/2019		NERATION & ENVIRONMENT	TRADING SERVICES	CATERING	DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	FRESH PASTURES PROCESSING LTD	278.15
04/07/2019		NERATION & ENVIRONMENT	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	FRESH PASTURES PROCESSING LTD	1,117.00
04/07/2019		NERATION & ENVIRONMENT	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	FRESH PASTURES PROCESSING LTD	264.52
05/07/2019		TS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	POSITIVE STEP	MATERIALS - BUILDING SERVICES	FRESH PASTURES PROCESSING LTD	393.49
31/07/2019		TS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	POSITIVE STEP	MATERIALS - BUILDING SERVICES	FRESH PASTURES PROCESSING LTD	569.74
29/07/2019		ORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LOCAL ASSISTANCE SCHEME	DEFAULT SUB NOM - I&E	VPS (UK) LIMITED	345.00
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	PATHFINDERS SPECIALIST AND COMPLEX CARE	4,000.00
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	PATHFINDERS SPECIALIST AND COMPLEX CARE	2,600.00
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	<b>RESIDENTIAL - MEMORY &amp; COG</b>	RESIDENTIAL	SILVERWOOD CARE HOME	- 1,580.43
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SILVERWOOD CARE HOME	1,924.00
12/07/2019	2929079 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SILVERWOOD CARE HOME	1,924.00
16/07/2019	2930566 REGE	NERATION & ENVIRONMENT	<b>REGULATION &amp; ENFORCEMENT</b>	SERVICES	PARKING ACCOUNT	DEFAULT SUB NOM - I&E	PATROL - PARKING & TRAFFIC REGULATIONS	1,359.60
01/08/2019	2757320 REGE	NERATION & ENVIRONMENT	<b>REGULATION &amp; ENFORCEMENT</b>	CLOTHES, UNIFORM AND LAUNDRY	PARKING ACCOUNT	EMPLOYEES	KELTIC	294.50
10/07/2019	2922594 REGE	NERATION & ENVIRONMENT	<b>REGULATION &amp; ENFORCEMENT</b>	CLOTHES, UNIFORM AND LAUNDRY	PARKING ACCOUNT	EMPLOYEES	KELTIC	542.40
03/07/2019	2915254 LEAR	NING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	14,567.10
03/07/2019	2915255 LEARI	NING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	15,052.67
03/07/2019	2915256 LEAR	NING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	14,567.10
03/07/2019	2915264 LEAR	NING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	16,332.90
03/07/2019	2915265 LEAR	NING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	16,877.33
03/07/2019	2915281 LEAR	NING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	15,052.67
03/07/2019		NING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	18,047.10
03/07/2019		NING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	18,648.67
03/07/2019		NING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	18,047.10
12/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	KENNETH HOUSE	4,574.36
09/07/2019		NERATION & ENVIRONMENT	PLANNING	EQUIPMENT/FURNITURE/MATERIALS	DEVELOPMENT MANAGEMENT	BOOKS-GENERAL	HAYMARKET MEDIA GROUP LTD	750.00
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MEARS CARE LTD	11,816.20
12/07/2019	2928168 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MEARS CARE LTD	688.80

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary		Total
12/07/2019	2928168 ADULT	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MEARS CARE LTD		3,095.50
12/07/2019	2928168 ADULT	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	MEARS CARE LTD		918.40
05/07/2019	2919159 ADULT	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		393.92
12/07/2019	2928821 ADULT	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		393.92
19/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		393.92
26/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA		393.92
10/07/2019		IS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	GROVE BUILDING SOLUTIONS LTD		8,000.00
01/08/2019		ERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD		10,809.37
01/08/2019		IERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-	10,809.37
01/08/2019		ERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD		265.00
01/08/2019		ERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD		10,544.37
01/08/2019		VERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD		10,809.37
01/08/2019		VERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-	10,809.37
01/08/2019		VERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD		265.00
01/08/2019		VERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD		10,544.37
01/08/2019 01/08/2019		VERATION & ENVIRONMENT	CORPORATE LANDLORD CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD		10,555.47
01/08/2019 01/08/2019		VERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD FORD MOTOR COMPANY LTD	-	10,555.47 10,350.47
01/08/2019		VERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION			10,555.47
01/08/2019		VERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD FORD MOTOR COMPANY LTD		10,555.47
01/08/2019		VERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-	10,355.47
01/08/2019		VERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD		10,555.47
01/08/2019		REATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD		10,555.47
01/08/2019		VERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-	10,350.47
01/08/2019		REATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD		10,555.47
01/08/2019		REATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD		10,555.47
01/08/2019		ERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD		10,350.47
01/07/2019		ERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD		18,992.05
01/07/2019		ERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-	18,992.05
01/07/2019		ERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD		18,677.05
01/07/2019		ERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD		315.00
02/07/2019		ERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD		10,555.47
02/07/2019		RATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-	10,555.47
02/07/2019	2913821 REGEN	<b>IERATION &amp; ENVIRONMENT</b>	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD		10,350.47
03/07/2019	2915421 REGEN	IERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD		16,863.22
03/07/2019	2915421 REGEN	IERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-	16,863.22
03/07/2019	2915421 REGEN	<b>VERATION &amp; ENVIRONMENT</b>	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD		16,558.22
03/07/2019	2915421 REGEN	ERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD		315.00
12/07/2019	2927831 REGEN	ERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD		18,992.05
12/07/2019	2927831 REGEN	ERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-	18,992.05
12/07/2019	2927831 REGEN	IERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD		18,677.05
12/07/2019	2927831 REGEN	ERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD		315.00
12/07/2019	2927832 REGEN	ERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD		10,836.87
12/07/2019	2927832 REGEN	IERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-	10,836.87
12/07/2019	2927832 REGEN	IERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD		10,521.87
12/07/2019	2927832 REGEN	IERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD		315.00
16/07/2019		IERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD		11,331.87
16/07/2019	2930127 REGEN	IERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-	11,331.87
16/07/2019		ERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD		11,016.87
16/07/2019		ERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD		315.00
31/07/2019		ERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD		10,466.88
31/07/2019		ERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-	10,466.88
31/07/2019		ERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD		315.00
31/07/2019		ERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD		10,151.87
31/07/2019		ERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD		10,021.88
31/07/2019		VERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-	10,021.88
31/07/2019		VERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD		9,706.87
31/07/2019	2947656 REGEN	IERATION & ENVIRONMENT	CORPORATE LANDLORD	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
31/07/2019	2947657 REGE	NERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	10,466.88
31/07/2019	2947657 REGE	NERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	- 10,466.88
31/07/2019	2947657 REGE	NERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	315.00
31/07/2019	2947657 REGE	NERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	10,151.87
31/07/2019	2947658 REGE	NERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	10,466.88
31/07/2019	2947658 REGE	NERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	- 10,466.88
31/07/2019	2947658 REGE	NERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	315.00
31/07/2019	2947658 REGE	NERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	10,151.87
31/07/2019	2947659 REGEI	NERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	10,466.88
31/07/2019	2947659 REGE	NERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	- 10,466.88
31/07/2019	2947659 REGEI	NERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	315.00
31/07/2019	2947659 REGEI	NERATION & ENVIRONMENT	CORPORATE LANDLORD	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	10,151.87
05/07/2019	2919160 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	337.27
12/07/2019	2928822 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	337.27
19/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	337.27
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	337.27
16/07/2019	2930214 LEAR	NING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER AGENCIES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	320.00
05/07/2019	2919161 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.92
12/07/2019	2928823 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.92
19/07/2019	2937156 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.92
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.92
12/07/2019	2929081 ADUL	TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	IVY DENE	8,432.08
01/08/2019		NERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT	DEFAULT SUB NOM - I&E	EQUITA	297.26
12/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	ACTIVE CARE HOMES LTD	5,524.28
12/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	ACTIVE CARE HOMES LTD	3,815.16
12/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ACTIVE CARE HOMES LTD	616.00
12/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	ACTIVE CARE HOMES LTD	3,854.16
12/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ACTIVE CARE HOMES LTD	4,447.60
12/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	ACTIVE CARE HOMES LTD	- 2,308.30
12/07/2019 12/07/2019		TS HEALTH & WELLBEING TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH RESIDENTIAL - LEARNING DIS	RESIDENTIAL RESIDENTIAL	COMMUNITY PLACES COMMUNITY PLACES	2,019.76 2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS RESIDENTIAL - LEARNING DIS	RESIDENTIAL	COMMUNITY PLACES	- 11,467.52
12/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL		- 11,467.52 5,636.44
12/07/2019		TS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL		2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	COMMUNITY PLACES	20,998.80
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	677.00
09/07/2019		NERATION & ENVIRONMENT	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	ELLIOTT BAXTER & COMPANY LTD	305.07
16/07/2019		NERATION & ENVIRONMENT	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	ELLIOTT BAXTER & COMPANY LTD	262.32
22/07/2019		NERATION & ENVIRONMENT	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	ELLIOTT BAXTER & COMPANY LTD	437.69
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE RICHMOND	2,243.36
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE RICHMOND	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE RICHMOND	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	2,019.76
12/07/2019	2929084 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	2,019.76
12/07/2019	2929084 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE RICHMOND	2,243.36
12/07/2019	2929084 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	2,019.76
12/07/2019	2929084 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	2,019.76
12/07/2019	2929084 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	2,019.76
12/07/2019	2929084 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE RICHMOND	2,019.76
12/07/2019	2929084 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE RICHMOND	2,243.36
12/07/2019	2929084 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE RICHMOND	2,243.36
12/07/2019	2929084 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	2,019.76
12/07/2019	2929084 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE RICHMOND	2,019.76
12/07/2019	2929084 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE RICHMOND	2,243.36
12/07/2019	2929084 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	2,019.76

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/07/2019	2929084 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	2,019.76
12/07/2019	2929084 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE RICHMOND	4,246.36
12/07/2019	2929084 ADUL	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE RICHMOND	2,243.36
12/07/2019	2929084 ADUL	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE RICHMOND	2,243.36
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE RICHMOND	2,243.36
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE RICHMOND	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE RICHMOND	2,243.36
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	4,039.52
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE RICHMOND	2,243.36
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE RICHMOND	2,243.36
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE RICHMOND	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	2,019.76
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL		2,019.76 788.64
17/07/2019		IING & OPPORTUNITIES C&YP	LEARNING PROVISION PROPERTY SERVICES	PRIVATE CONTRACTORS BUILDING REPAIRS/MAINTENANCE	NURSERY PROVISION - 3 & 4 YR O WHISPER WILLOW CC PREMISE 1419	DEFAULT SUB NOM - I&E GENERAL REPAIRS & MAINT	ST MARY'S DAY NURSERY DORMA UK LIMITED	788.64 338.14
09/07/2019			PROPERTY SERVICES	-				
09/07/2019 17/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS SPM RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT PLANNED REPAIRS & MAINT	DORMA UK LIMITED DORMA UK LIMITED	278.38 330.00
05/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	284.20
12/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	284.20
12/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	284.20
26/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	284.20
05/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.17
12/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.17
19/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.17
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.17
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	787.20
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	18,655.00
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	1,131.60
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	787.20
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	2,558.40
05/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	336.50
12/07/2019		TS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	336.50
19/07/2019	2937160 ADUL	IS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	336.50
26/07/2019	2944703 ADUL	IS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	336.50
05/07/2019	2919166 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	324.80
12/07/2019	2928829 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	324.80
19/07/2019	2937161 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	324.80
26/07/2019	2944704 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	- 1,206.40
26/07/2019	2944704 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,531.20
12/07/2019	2929085 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	WESTHOLME CLINIC LTD	2,402.04
05/07/2019	2918016 REGEN	VERATION & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	DAVID GOODFELLOW COACHES	504.00
01/08/2019	2708718 REGEN	VERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LANDSCAPE SUPPLY COMPANY	354.34
05/07/2019	2919170 ADUL	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.39
12/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.39
19/07/2019	2937165 ADUL	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.39
26/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.39
15/07/2019		VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	HEAVENLY COFFEE COMPANY LTD	302.43
15/07/2019		VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	HEAVENLY COFFEE COMPANY LTD	- 302.43
17/07/2019		VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	HEAVENLY COFFEE COMPANY LTD	276.42
17/07/2019		VERATION & ENVIRONMENT	TRADING SERVICES	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	HEAVENLY COFFEE COMPANY LTD	- 276.42
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	1,771.20
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	459.20
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	4,214.80
12/07/2019		TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	116,335.02
12/07/2019	2928170 ADUL	TS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	2,082.80

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	20,872.90
05/07/2019	2919173 ADULT	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	324.80
12/07/2019	2928836 ADULT	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	324.80
19/07/2019	2937168 ADULT	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	324.80
26/07/2019	2944711 ADULT	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	324.8
01/08/2019	2863341 REGEN	ERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TARMAC BUILDING PRODUCTS LTD	275.0
01/08/2019	2863341 REGEN	IERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TARMAC BUILDING PRODUCTS LTD	432.0
01/07/2019	2912730 REGEN	ERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TARMAC BUILDING PRODUCTS LTD	550.0
05/07/2019	2917587 REGEN	IERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TARMAC BUILDING PRODUCTS LTD	432.0
26/07/2019	2943952 REGEN	ERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TARMAC BUILDING PRODUCTS LTD	340.0
23/07/2019	2939830 LEARN	IING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	READ SCHOOL	3,973.0
23/07/2019	2939832 LEARN	IING & OPPORTUNITIES C&YP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	READ SCHOOL	2,066.0
23/07/2019	2939872 LEARN	IING & OPPORTUNITIES C&YP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT	DEFAULT SUB NOM - I&E	READ SCHOOL	2,666.6
05/07/2019	2919175 ADULT	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	540.3
12/07/2019	2928838 ADULT	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	540.3
19/07/2019	2937170 ADULT	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	540.3
26/07/2019	2944713 ADULT	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	540.3
12/07/2019	2929086 ADULT	IS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	ACTIVE CARE HOMES	7,551.1
12/07/2019	2929086 ADULT	IS HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	ACTIVE CARE HOMES	7,748.6
05/07/2019	2919177 ADULT	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	628.6
12/07/2019	2928840 ADULT	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	628.6
19/07/2019	2937172 ADULT	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	628.6
26/07/2019	2944715 ADULT	IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	628.6
12/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	<b>RESIDENTIAL - MEMORY &amp; COG</b>	RESIDENTIAL	CASTLETHORPE NURSING HOME	2,019.7
05/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	452.6
12/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	452.6
19/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	452.6
26/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	452.6
12/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	MARKHAM HOUSE	8,081.0
05/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	482.1
12/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	482.1
19/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	482.1
26/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	482.1
02/07/2019		IS HEALTH & WELLBEING	ADULT SC LEARNING & DEVELOPMENT	SERVICES	SAFEGUARDING ADULTS TRAINING	DEFAULT SUB NOM - I&E	CQM LEARNING LTD	460.0
02/07/2019		IS HEALTH & WELLBEING	ADULT SC LEARNING & DEVELOPMENT	SERVICES	WORKFORCE DEVELOPMENT - ADULTS	DEFAULT SUB NOM - I&E	CQM LEARNING LTD	460.0
02/07/2019		IS HEALTH & WELLBEING	ADULT SC LEARNING & DEVELOPMENT	SERVICES	MENTAL CAPACITY/DOLS TRAINING	DEFAULT SUB NOM - I&E	CQM LEARNING LTD	460.0
02/07/2019		IS HEALTH & WELLBEING	ADULT SC LEARNING & DEVELOPMENT	SERVICES	MENTAL CAPACITY/DOLS TRAINING	DEFAULT SUB NOM - I&E	COM LEARNING LTD	460.0
01/08/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HIGHWIRE TESTING SERVICES LTD	350.0
05/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	339.3
12/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	339.3
19/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	339.3
26/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	339.3
05/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	335.5
12/07/2019					RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	375.5
12/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	375.5
26/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	375.5
10/07/2019		IS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	22,190.5 2,250.0
15/07/2019		IS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE			
25/07/2019		IS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES		19,940.5
05/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	274.0
12/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	274.0
19/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	274.0
26/07/2019		IS HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	274.0
01/08/2019		VERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	GAS CONTROL - VARIOUS SITES/GE	EQUIPMENT-GENERAL	SOCOTEC UK LIMITED	350.0
03/07/2019		VERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	DEFAULT SUB NOM - I&E	SOCOTEC UK LIMITED	385.0
12/07/2019		DRATE RESOURCES	PPPR PART POLICY PERF RESEARCH	INDIRECT EMPLOYEE EXPENSES	STRATEGY AND PERFORMANCE	DEFAULT SUB NOM - I&E	IMPROVEMENT & DEVELOPMENT AGENCY FOR	599.0
02/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	S & S NORTHERN DIVISION	280.0
OF /07/2010	2010106 ADULT		ADULT COCIAL CARE & CURRORT	ADULT COCIAL CEDVICES CLIENTS	DECIDENTIAL DUVCICAL		DEDACTED DEDCONAL DATA	426.20

RESIDENTIAL - PHYSICAL

DEFAULT SUB NOM - I&E

REDACTED PERSONAL DATA

426.35

05/07/2019

2919196 ADULTS HEALTH & WELLBEING

ADULT SOCIAL CARE & SUPPORT

ADULT SOCIAL SERVICES CLIENTS

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	948.97
12/07/2019	2928859 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	426.35
12/07/2019	2928859 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	948.97
19/07/2019	2937191 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	426.35
19/07/2019	2937191 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	948.97
26/07/2019	2944734 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	426.35
26/07/2019	2944734 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	948.97
12/07/2019	2929089 ADULT	S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	MORVERN CARE CENTRE	1,796.84
12/07/2019	2928171 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	31,578.50
12/07/2019	2928171 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	10,724.20
01/08/2019	2895098 CORPO	RATE RESOURCES	CUSTOMER SERVICES	COMMUNICATIONS AND COMPUTING	CONTACT CENTRE&CIVIC RECEPTION	COMPUTER EQUIPMENT	ACS BUSINESS SUPPLIES LTD	589.32
09/07/2019	2920745 CORPO	RATE RESOURCES	ICT	EQUIPMENT/FURNITURE/MATERIALS	COMPUTING EQUIPMENT	EQUIPMENT-GENERAL	ACS BUSINESS SUPPLIES LTD	490.00
09/07/2019	2920745 CORPO	RATE RESOURCES	ICT	EQUIPMENT/FURNITURE/MATERIALS	COMPUTING EQUIPMENT	EQUIPMENT-GENERAL	ACS BUSINESS SUPPLIES LTD	1,040.00
19/07/2019	2936379 CORPO	RATE RESOURCES	ICT	EQUIPMENT/FURNITURE/MATERIALS	COMPUTING EQUIPMENT	EQUIPMENT-GENERAL	ACS BUSINESS SUPPLIES LTD	1,040.00
19/07/2019	2936379 CORPO	RATE RESOURCES	ICT	EQUIPMENT/FURNITURE/MATERIALS	COMPUTING EQUIPMENT	EQUIPMENT-GENERAL	ACS BUSINESS SUPPLIES LTD	490.00
22/07/2019	2938403 LEARN	NG & OPPORTUNITIES C&YP	LOCALITY DELIVERY	COMMUNICATIONS AND COMPUTING	EARLY HELP PARTNERSHIP	COMPUTER EQUIPMENT	ACS BUSINESS SUPPLIES LTD	291.51
05/07/2019	2919200 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	315.19
12/07/2019	2928863 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	315.19
19/07/2019	2937195 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	315.19
26/07/2019	2944738 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	315.19
12/07/2019	2928172 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	492.00
12/07/2019	2928172 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	27,479.57
12/07/2019	2928172 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	1,980.30
12/07/2019	2928172 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	130,690.56
29/07/2019	2945240 REGEN	ERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	WATES CONSTRUCTION LTD	390,000.00
17/07/2019	2933675 LEARN	NG & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	CLEVER CLOGS DAY NURSERY LTD	546.00
01/08/2019	2909978 REGEN	ERATION & ENVIRONMENT	INFRASTRUCTURE& MAJOR PROJECTS	SERVICES	CYCLEBOOST (LSTF)	DEFAULT SUB NOM - I&E	DESIGN BOX	1,012.50
05/07/2019	2919203 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	334.95
12/07/2019	2928866 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	334.95
19/07/2019	2937198 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	334.95
26/07/2019	2944741 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	334.95
05/07/2019	2919204 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	832.30
12/07/2019	2928867 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	832.30
19/07/2019	2937199 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	832.30
26/07/2019	2944742 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	832.30
10/07/2019	2922848 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	1,855.76
12/07/2019	2928173 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	2,722.40
12/07/2019	2928173 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	42,644.10
12/07/2019	2928173 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	3,329.20
17/07/2019	2933676 LEARN	NG & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	394.32
17/07/2019	2933677 LEARN	NG & OPPORTUNITIES C&YP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,577.28
02/07/2019	2913896 REGEN	ERATION & ENVIRONMENT	BUSINESS DONCASTER	PRIVATE CONTRACTORS	S106 IPORT EMP & SKILLS	OTHER PROFESSIONAL SERVICES	ROSSINGTON MINERS WELFARE SCHEME	2,968.80
05/07/2019	2919205 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	407.00
12/07/2019	2928868 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	407.00
19/07/2019	2937200 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	407.00
26/07/2019	2944743 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	407.00
01/08/2019	2911213 REGEN	ERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PLASTECH LTD	414.00
04/07/2019		ERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PLASTECH LTD	275.14
18/07/2019		ERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PLASTECH LTD	281.11
29/07/2019		ERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PLASTECH LTD	261.00
12/07/2019		ERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	BALFOUR BEATTY CIVIL ENGINEERING LTD	514,803.57
15/07/2019		ERATION & ENVIRONMENT	INFRASTRUCTURE & MAJOR PROJECT	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	BALFOUR BEATTY CIVIL ENGINEERING LTD	54,162.65
01/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	RECHARGE TRANSPORT HOLDING ACC	DEFAULT SUB NOM - I&E	DAWSON RENTALS BUS & COACH LTD	979.85
01/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	RECHARGE TRANSPORT HOLDING ACC	DEFAULT SUB NOM - I&E	DAWSON RENTALS BUS & COACH LTD	979.85
08/07/2019		NG & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	INDIRECT EMPLOYEE EXPENSES	TRADED WITH SCHOOLS MANAGEMENT	DEFAULT SUB NOM - I&E	LEADING EDGE ASSOCIATES LTD	1,350.00
22/07/2019		ERATION & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - CORE	PUBLICITY	CREATIVE HITMAN AND CO	780.00
26/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AO SMITH WATER HEATERS	6,206.11
05/07/2019	2040200 40107	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	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
12/07/2019	2928872 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.92
19/07/2019	2937204 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.92
26/07/2019	2944747 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.92
08/07/2019	2919790 REGEN	ERATION & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CLEARWAY ENVIRONMENTAL SERVICES (UK) LTD	800.00
23/07/2019	2939887 ADULT	S HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	GDM - LDP - PHASE 1	DEFAULT SUB NOM - I&E	SCMG ENTERPRISES LTD	678.20
12/07/2019	2928174 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	12,472.20
12/07/2019	2928174 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	344.40
12/07/2019	2929090 ADULT	S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,221.80
12/07/2019	2929090 ADULT	S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,383.64
12/07/2019	2929090 ADULT	S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,221.80
12/07/2019	2929090 ADULT	S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	2,019.76
12/07/2019	2929090 ADULT	S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,678.44
16/07/2019	2930250 ADULT	S HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	EASIBATHE LIMITED	3,129.77
05/07/2019		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	392.27
12/07/2019	2928874 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	392.27
19/07/2019		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	392.27
26/07/2019		S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	392.27
05/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	365.40
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	365.40
19/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	365.40
26/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	365.40
05/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	299.42
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	299.42
12/07/2019			ADULT SOCIAL CARE & SUPPORT		RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	299.42
		S HEALTH & WELLBEING		ADULT SOCIAL SERVICES CLIENTS				
26/07/2019 19/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT COMMUNITY SAFFTY	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA DRASACS	299.42 18,125.00
		S HEALTH & WELLBEING		VOLUNTARY ASSOCIATIONS	REFUGE& SA SERVICES-3RD SECTOR	DEFAULT SUB NOM - I&E		18,125.00
04/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	DEFAULT SUB NOM - I&E	ASPECT CONTRACTS LTD	
05/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	805.39
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	805.39
19/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	805.39
26/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	805.39
26/07/2019		ERATION & ENVIRONMENT	PROPERTY SERVICES	RENTS	DONCASTER CORONER'S COURT 1764	DEFAULT SUB NOM - I&E	HMCTS	1,200.00
09/07/2019		ERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	SHB HIRE LTD	779.80
12/07/2019		S HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	DEAF INTERPRETING SERVICE	DEFAULT SUB NOM - I&E	BID SERVICES	5,806.50
05/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	253.75
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	253.75
19/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	253.75
26/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	253.75
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DEARNE HALL	2,019.76
12/07/2019		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DEARNE HALL	2,019.76
30/07/2019		NG & OPPORTUNITIES C&YP	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	262.08
01/08/2019	2855875 CORPC	RATE RESOURCES	HUMAN RESOURCES	INDIRECT EMPLOYEE EXPENSES	OD - DEV & TRAINING ROOM HIRE	DEFAULT SUB NOM - I&E	DATRIX LEARNING SERVICES LTD	3,180.00
18/07/2019		RATE RESOURCES	HUMAN RESOURCES	INDIRECT EMPLOYEE EXPENSES	OD - DEV & TRAINING ROOM HIRE	DEFAULT SUB NOM - I&E	DATRIX LEARNING SERVICES LTD	795.00
05/07/2019	2919221 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	483.20
12/07/2019	2928884 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	483.20
19/07/2019	2937216 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	483.20
26/07/2019	2944759 ADULT	S HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	483.20
12/07/2019	2929092 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SWALLOWNEST CARE CENTRE	1,780.24
31/07/2019		ERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE NORTH/WEST	GENERAL MATERIALS	AZTEC CHEMICALS LTD	400.00
29/07/2019	2945154 CORPC	RATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR C A WILSON	595.90
01/08/2019	2908618 LEARN	NG & OPPORTUNITIES C&YP	EDUCATIONAL PSYCHOLOGY	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH	DEFAULT SUB NOM - I&E	GREENACRE SCHOOL	11,110.00
05/07/2019	2919226 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	355.25
12/07/2019	2928889 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	355.25
19/07/2019	2937221 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	355.25
26/07/2019	2944764 ADULT	S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	355.25
17/07/2019		ERATION & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	DIATECH	901.10
		S HEALTH & WELLBEING	ADULT SOCIAL CARE & SUPPORT	SERVICES	CLS COMMUNITY LEAD SUPPORT	DEFAULT SUB NOM - I&E	HOLMESCARR ARK & CRAFT LIMITED	5,000.00
18/07/2019	2934939 ADULT		ADOLI JOCIAL CARE & JOFF ORT					

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure	e 2 Beneficiary	Total
12/07/2019	2929093 ADULTS	6 HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	NURSING	QUARRYFIELDS	6,213.40
12/07/2019	2929093 ADULTS	5 HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	2,019.76
12/07/2019	2929093 ADULTS	5 HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	865.61
12/07/2019	2929093 ADULTS	S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	2,019.76
12/07/2019	2929093 ADULTS	5 HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	QUARRYFIELDS	5,306.20
12/07/2019	2929093 ADULTS	S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	2,019.76
12/07/2019	2929093 ADULTS	5 HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	QUARRYFIELDS	- 2,494.26
12/07/2019	2929093 ADULTS	6 HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	2,019.76
12/07/2019	2929093 ADULTS	S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	721.35
12/07/2019	2929093 ADULTS	6 HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	2,019.76
12/07/2019	2929093 ADULTS	6 HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	2,019.76
12/07/2019	2929093 ADULTS	6 HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	2,019.76
12/07/2019	2929093 ADULTS	S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	2,019.76
12/07/2019	2929093 ADULTS	6 HEALTH & WELLBEING	ADULT SC & SPECIALIST SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	QUARRYFIELDS	7,997.70
12/07/2019	2929093 ADULTS	6 HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	2,019.76
12/07/2019	2929093 ADULTS	S HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	2,019.76
04/07/2019	2916455 ADULTS	S HEALTH & WELLBEING	COMMUNITY PROVISION	PRIVATE CONTRACTORS	POSITIVE STEP	OTHER PROFESSIONAL SERVICES	REFOOD UK LTD	2,251.05